

August 04, 2015
City Commission Room, 700 N. Jefferson, Junction City KS 66441

Mayor Mick McCallister
Vice Mayor Jim Sands
Commissioner Phyllis Fitzgerald
Commissioner Pat Landes
Commissioner Michael Ryan
City Manager Allen Dinkel
City Attorney Catherine Logan
City Clerk Tyler Ficken

1. 7:00 P.M. - CALL TO ORDER

a. Pledge of Allegiance

2. PUBLIC COMMENT: The Commission requests that comments be limited to a maximum of five minutes for each person.

3. CONSENT AGENDA: All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

[a.](#) Consideration of Appropriation Ordinance A-15 dated July 15 to July 29, 2015 in the amount of \$2,347,777.88.

[b.](#) Consideration of City Commission Minutes.

4. PUBLIC HEARING:

a. Public hearing to receive public comment on the Neighborhood Revitalization Program.

5. NEW BUSINESS:

[a.](#) Neighborhood Revitalization Program (NRP) Resolution R-2787.

[b.](#) Highland Cemetery Association Budget Proposal for 2016.

[c.](#) Presentation of 2016 budget for approval to publish and set public hearing.

[d.](#) Consideration of Amendment No. 1 to Service Authorization No. 15 with HDR Engineering in regard to Union Pacific RR and First Street Storm water Structure Rehabilitation.

[e.](#) Consideration to adopt bond Ordinance S-3161 authorizing the issuance of the City's Taxable General Obligation Refunding Bonds, Series 2015A.

- f. Consideration to execute refinancing of the City's 2006 Certificates of Participation (COPs) to produce debt service savings: appointing a purchaser for the bonds, and authorizing the Mayor to execute a purchase agreement.
- g. Consideration of Appropriation for Westar Request for Grant of Right of Way
- h. Consideration of a Proposed Amendment to the City Code and the City Zoning Regulations concerning fences and fencing requirements; and consideration of a Moratorium.
- i. Consideration of Ordinances establishing reamortization schedules for payment of Special Assessments on certain Land Bank Lots proposed for sale.
- j. AUSA conference planning.

6. EXECUTIVE SESSION:

- a. An executive session to discuss legal issues.

7. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

8. STAFF COMMENTS:

9. ADJOURNMENT:

Backup material for agenda item:

- a. Consideration of Appropriation Ordinance A-15 dated July 15 to July 29, 2015 in the amount of \$2,347,777.88.

City of Junction City

City Commission

Agenda Memo

August 4th 2015

From: Cynthia Sinkler, Water Billing and Accounts Payable Manager
To: City Commissioners
Subject: Consideration of Appropriation Ordinance A-15 dated-July 15th –July 29th 2015 in the amount of \$2,347,777.88

Background: Attached is a Listing and Checks of the Appropriations for July 15th-July 29th 2015

Appropriations: July 15th –July 29th 2015

ACH Payment

Security Bank of Kansas City	\$434,330.03
Emprise Bank	\$29,643.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	INTERNAL REVENUE SERVICE	7/24/15	FEDERAL WITHHOLDING	31,036.35
			7/24/15	SOCIAL SECURITY WITHHOLDIN	7,493.30
			7/24/15	MEDICARE WITHHOLDING	4,408.55
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	7/24/15	FIREFIGHTERS AID ASSOCIATI	130.00
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	3,345.90
			7/24/15	PHS EMPLOYEE	3,301.84
			7/10/15	PHS EMP/CHILD	253.84
			7/24/15	PHS EMP/CHILD	253.84
			7/10/15	PHS EMP/SPOUSE	385.76
			7/24/15	PHS EMP/SPOUSE	385.76
			7/10/15	PHS FAMILY	500.78
			7/24/15	PHS FAMILY	500.78
			7/10/15	PHS FAMILY #2	633.86
			7/24/15	PHS FAMILY #2	633.86
			7/10/15	PHS FAMILY #3	1,137.30
			7/24/15	PHS FAMILY #3	1,137.29
			7/10/15	PHS EC 3000	1,524.86
			7/24/15	PHS EC 3000	1,524.85
			7/10/15	PHS FAMILY 3000	931.73
			7/24/15	PHS FAMILY 3000	931.73
		JAN HAMILTON, CH.13 TRUSTEE-	7/24/15	12-41834	600.00
		CARVER & BLANTON SHEA	7/24/15	GARNISHMENT	364.90
		CITY OF JUNCTION CITY	7/10/15	CITY OF JUNCTION CITY (G-F	30.00
			7/24/15	CITY OF JUNCTION CITY (G-F	35.00
			7/10/15	TELEPHONE REIMBURSEMENT	34.00
			7/24/15	TELEPHONE REIMBURSEMENT	34.00
			7/10/15	TELEPHONE REIMBURSEMENT	268.26
			7/24/15	TELEPHONE REIMBURSEMENT	262.96
		CITY OF JUNCTION CITY	7/10/15	CITY OF JUNCTION CITY -P&R	50.00
			7/24/15	CITY OF JUNCTION CITY -P&R	50.00
		KANSAS PAYMENT CENTER	7/24/15	GARNISHMENT	675.85
			7/24/15	KANSAS PAYMENT CENTER	303.29
		W H GRIFFIN, TRUSTEE	7/24/15	12-22755-13	729.23
		NAT'L INSURANCE MARKETING BROKERS LLC	7/10/15	CITY OF JC VOLUNTARY BENEF	743.13
			7/24/15	CITY OF JC VOLUNTARY BENEF	743.12
			7/10/15	CITY OF JC BEFORE TAX	970.60
			7/24/15	CITY OF JC BEFORE TAX	966.92
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	682.51
			7/24/15	DELTA DENTAL OF KANSAS	669.72
		GREAT WEST FINANCIAL	7/24/15	GREAT WEST FINANCIAL	3,880.60
		FIREMEN'S RELIEF ASSOCIATION	7/24/15	FIREMANS RELIEF	230.88
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	7/24/15	I.A.F.F. LOCAL 3309	1,584.00
		JCPOA	7/24/15	JCPOA	780.00
		KANSAS DEPT OF REVENUE	7/24/15	STATE WITHHOLDING	9,753.96
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	2,628.85
			7/24/15	KP&F	15,135.57
			7/24/15	KPERS #2	2,509.49
			7/24/15	KPERS #3	445.59
		CITY OF JC FLEX SPENDING ACCT 1074334	7/24/15	FLEX SPENDING-1074334	2,645.06
		POLICE & FIREMEN'S	7/10/15	POLICE & FIRE INSURANCE	1,152.66
			7/24/15	POLICE & FIRE INSURANCE	1,152.66
		FLEXIBLE SPENDING ACCOUNT #1074334	7/24/15	DEPENDENT CARE ACCT 10743	267.97
		ROLLING MEADOWS GOLF COURSE	7/10/15	ROLLING MEADOWS GOLF COURS	49.94
			7/24/15	ROLLING MEADOWS GOLF COURS	49.94
		KANSAS STATE TREASURER	7/06/15	KANSAS STATE TREASURER	832.00
			7/06/15	KANSAS STATE TREASURER	155.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/06/15	KANSAS STATE TREASURER	6,202.67
			7/06/15	KANSAS STATE TREASURER	526.00
		UNITED WAY OF JUNCTION CITY-GEARY COUN	7/10/15	UNITED WAY	181.81
			7/24/15	UNITED WAY	175.75
				TOTAL:	119,006.57
GENERAL FUND	GENERAL FUND	COLLECTION BUREAU OF KANSAS INC	7/27/15	WATER-JUNE 2015 COL FEES	450.82
				TOTAL:	450.82
INFORMATION TECHNOLOGY GENERAL FUND		INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	47.57
			7/24/15	MEDICARE WITHHOLDING	11.13
		CDW GOVERNMENT INC	7/27/15	GESO - Mugshot computer	713.86
			7/09/15	VMware VCenter	1,777.02
			7/14/15	VM - VS6 Found STD	3,777.18
			7/14/15	VM- VS6 Support 1 yr	1,089.70
			7/20/15	VSOM 6 STD	6,134.68
			7/20/15	VSOM 6 Support 1 yr	1,412.24
			7/21/15	Vsphere server	3,442.63
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	2.70
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	5.62
			7/24/15	DELTA DENTAL OF KANSAS	5.62
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	73.94
			7/24/15	KPERS INSURANCE	6.63
		INCODE	8/01/15	Web Publishing Fees	200.00
		CARD CENTER	6/30/15	KSGMIS annual dues	100.00
			6/30/15	GESO - Computer Invesigati	720.82
			6/30/15	GESO - Printer	221.49
			6/30/15	GESO - Switch Investigatio	34.99
				TOTAL:	19,777.82
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	360.70
			7/24/15	MEDICARE WITHHOLDING	84.37
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	17.62
			7/24/15	PHS EMPLOYEE	17.62
			7/10/15	PHS EMP/SPOUSE	52.87
			7/24/15	PHS EMP/SPOUSE	52.87
			7/10/15	PHS FAMILY #2	72.44
			7/24/15	PHS FAMILY #2	72.44
			7/10/15	PHS FAMILY 3000	79.30
			7/24/15	PHS FAMILY 3000	79.31
		COLUMBIA CAPITAL MANAGEMENT LLC	7/01/15	CONTRACT SERVICES	1,290.00
		AGENDAPAL CORPORATION	7/17/15	AGENDAPAL	449.00
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	21.65
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	39.33
			7/24/15	DELTA DENTAL OF KANSAS	39.33
			7/10/15	DELTA DENTAL OF KANSAS	4.55
			7/24/15	DELTA DENTAL OF KANSAS	4.55
		GEARY COMMUNITY HOSPITAL	7/26/15	VANHORN, DRUG SCREEN	45.00
		SOCIETY FOR HR MANAGEMENT	7/28/15	DUES-DAWN VAN HORN	190.00
		IPMA	6/17/15	IPMA DUES-DAWN VAN HORN	390.00
		WESTAR ENERGY	7/20/15	700 N JEFFERSON	1,942.51
			7/20/15	MUNICIPAL BLDG-POLE LIGHT	31.11
			7/20/15	221 W 7TH-OLD COURT HOUSE	32.66
			7/20/15	225 W 7TH-COURT-PARKING LG	13.06
			7/20/15	2718 INDUSTRIAL-VENTRIA	5,266.28
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	359.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/24/15	KPERS #2	75.05
			7/24/15	KPERS INSURANCE	38.93
		CARD CENTER	7/13/15	BEST BUY-LAPTOP REPAIR	182.93
			7/13/15	BOBBY D'S BBQ-CB,JS,SJ-LUN	36.64
			7/13/15	PRESS PLUS-CJ ONLINE SUBSC	29.95
			7/13/15	IKE'S PLACE-DINKEL&EDC DIR	22.90
			7/13/15	DREAMHOST-BUDGET WEB HOSTI	11.95
			7/13/15	AMAZON-ACCOUNTING BOOK	17.61
			7/17/15	THREE RIVERS-WATCH-JEFFERS	42.00
			7/17/15	SIGN UP-ARRINGTON	245.00-
			7/17/15	SIGN UP-ARRINGTON	40.00-
		CHAMBER OF COMMERCE	7/24/15	MAC BKFST RY, LAND, FITZ,	48.00_
				TOTAL:	11,228.78
BUILDING MAINTENANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	182.73
			7/24/15	MEDICARE WITHHOLDING	42.74
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	412.38
			7/24/15	PHS EMPLOYEE	412.38
		AIR FILTER PLUS INC	7/15/15	AIR FILTERS	311.52
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	21.02
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	7.64
			7/24/15	DELTA DENTAL OF KANSAS	7.64
			7/10/15	DELTA DENTAL OF KANSAS	22.76
			7/24/15	DELTA DENTAL OF KANSAS	22.76
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	118.74
			7/24/15	KPERS #2	174.30
			7/24/15	KPERS INSURANCE	26.28
		CARD CENTER	7/14/15	CEILING TILE, M.B.	5.78
			7/14/15	DRILL BIT, BLDG MAINT	9.99
			7/14/15	CLEANING SUPPLIES, TONY	60.29
			7/14/15	MOUNTING TAPE, M.B.	5.49
			7/14/15	LIGHT SWITCH, I.T. OFFICE	46.00
			7/14/15	SERVICE TRUCK #101, LABOR	176.00
			7/14/15	SERVICE TRUCK #101, PART	130.41
			7/14/15	VALVE, M.B.	11.99
			7/14/15	EXCHANGE VALVE	4.50-
			7/14/15	HOSE/MANIFOLD, M.B.	73.96_
				TOTAL:	2,278.30
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	799.16
			7/24/15	MEDICARE WITHHOLDING	186.90
		GAME TIME ATHLETICS	7/07/15	TURFACE QUICK DRY, BALLFIE	486.00
			7/07/15	TAMP & COVER, BALLFIELDS	116.90
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	822.99
			7/24/15	PHS EMPLOYEE	822.99
			7/10/15	PHS FAMILY #3	176.23
			7/24/15	PHS FAMILY #3	176.23
		C & M LAWN SERVICES	7/20/15	CONTRACT MOWING 7/12-7/18	2,797.50
		TURF DESIGN INC.	7/16/15	INSECTICIDE APP., RATHERT	560.86
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	48.26
		DAVE'S ELECTRIC, INC.	7/27/15	DIAGNOSE SHELTER HOUSE, HA	104.00
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	44.94
			7/24/15	DELTA DENTAL OF KANSAS	44.94
			7/10/15	DELTA DENTAL OF KANSAS	41.76
			7/24/15	DELTA DENTAL OF KANSAS	41.76
		WESTAR ENERGY	7/27/15	513 N JEFFERSON-JULY 2015	1,035.93

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/20/15	2307 N JACKSON-POLE LIGHTS	226.01
			7/20/15	1021 GRANT-FEMA LAND	37.54
			7/20/15	100 GRANT-WASH-MONT PLAZA	118.32
			7/20/15	CORONADO PARK BATHROOMS	78.07
			7/20/15	CORONADO PARK LIGHTS	16.74
			7/20/15	CORONADO PARK TENNIS LIGHT	21.12
			7/20/15	RIMROCK PARK LIGHTS	116.91
			7/20/15	RIMROCK PARK LIGHTS	325.59
			7/20/15	NORTH PARK LIGHTS	30.01
			7/20/15	NORTH PARK LIGHTS	146.94
			7/20/15	SOUTH PARK LIGHTS	97.39
			7/20/15	SOUTH PARK LIGHTS	83.67
			7/20/15	SOUTH PARK BATHROOM	26.25
			7/20/15	FILBY PARK LIGHTS	76.65
			7/20/15	5TH ST PARK-TENNIS	287.40
			7/20/15	5TH&WASHINGTON-HERITAGE	43.53
			7/20/15	5TH ST PARK LIGHT POLES	212.87
			7/20/15	5TH ST PARK LIGHT POLES	180.08
			7/20/15	420 GRANT-BRAMLAGE	113.18
			7/20/15	SERTOMA PARK LIGHTS	21.12
			7/20/15	CLEARY PARK LIGHTS	429.61
			7/20/15	CLEARY PLAYGROUND LIGHTS	29.22
			7/20/15	CLEARY PARK BATHROOM	21.98
			7/20/15	1020 W 11TH 1/2-CLEARY BLD	107.26
			7/20/15	RATHERT FIELD LIGHTS	55.90
			7/20/15	RATHERT FIELD	555.02
			7/20/15	RATHERT FIELD LIGHTS	120.06
			7/20/15	1200 N FRANKLIN ST	64.07
			7/20/15	200 N EISENHOWER-SIGN	21.00
			7/20/15	PAWNEE PARK LIGHT	29.22
			7/20/15	NORTH PARK-CONCESION	1,131.38
			7/20/15	302 W 18TH-BUFFALO SOLDIER	313.73
			7/20/15	2301 SVR-PLANTERS	20.00
			7/20/15	930 E GUNNER-PATH LIGHT	60.68
			7/20/15	920 E GUNNER-PATH LIGHT	77.27
			7/20/15	145 E ASH-RIVER WALK	116.18
			7/20/15	1821 CAROLINE AVE-BLUFFS	28.34
			7/20/15	900 W 12TH-PARK LIGHT	21.00
			7/20/15	5TH & EISENHOWER-SIGN	110.26
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	641.40
			7/24/15	KPERS #2	194.34
			7/24/15	KPERS INSURANCE	74.94
		MASSCO	7/16/15	SHOP SUPPLIES, BLDG MAINT.	185.82
		CARD CENTER	7/14/15	FLOWERS FOR PLANTERS, DOWN	128.80
			7/14/15	STUMP KILLER	29.98
			7/14/15	HITCH PIN	6.49
			7/14/15	FLOWERS FOR PLANTERS, DOWN	23.92
			7/14/15	PARTS REPAIR WEED EATER/BL	49.76
			7/14/15	MISC. BOLTS/SCREWS, LIFT R	188.75
			7/14/15	MISC. BOLTS/SCREWS, LIFT R	13.20
			7/14/15	OIL	19.20
			7/14/15	CABLE TIES	31.98
			7/14/15	TAPE/PAINT	42.72
			7/14/15	WASP SPRAY	11.94
			7/14/15	RENTAL DEPOSIT REFUNDED	20.00-
			7/14/15	RAKE	74.97

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/14/15	FILED MARKER, BALLFIELDS	234.75
			7/14/15	PAINT, HERITAGE RESTROOM	148.92
			7/14/15	PAINT/SUPPLIES, SIGNS	60.75
			7/14/15	BROOMS	53.98
			7/14/15	MISC. BOLTS/SCREWS, HELLAN	5.40
			7/14/15	FLOWER BEDS MULCH	454.48
			7/14/15	WHEEL HUB FOR MOWER TRAILER	57.18
			7/14/15	TRAILER KIT	57.96
			7/14/15	MISC. BOLTS/SCREWS	5.76
			7/14/15	(6) EASY REACH & GRAB TOOL	59.94
			7/14/15	TRAILER REPAIR PARTS	48.85
			7/14/15	CABLE TIES/TWINE	15.96
			7/14/15	TRAILER	807.49
			7/14/15	TIRE SEALANT	13.99
			7/14/15	FOUNTAIN SEALER, HERITAGE	53.96
			7/14/15	SCOREBOARD LIGHT BULBS, NO	13.77
			7/14/15	POLE SUCTION CUP, BLDG MAI	12.35
			7/14/15	REPAIR IRRIGATION BOXES	7.18
			7/14/15	BOLTS/SCREWS, RATHERT	10.28
			7/14/15	LIGHTS, M.B.	13.40
			7/14/15	TOILET SEAT, PARKS BLDG	11.95
			7/14/15	TOILET SEAT, PARKS BLDG	14.95
			7/14/15	RETURN TOILET SEAT	11.95-
		CINTAS #451	7/27/15	UNIFORMS-LANGDON, KENNY	14.37
			7/27/15	UNIFORMS-LANGDON, KENNY	14.37
		VAN DIEST SUPPLY CO	7/23/15	GLYPHOSATE PRO 4, WEED KIL	255.00
			7/23/15	FREIGHT CHARGES, WEED KILL	25.00
		ROTHWELL LANDSCAPE INC	7/17/15	REPAIR SPRINKLER TEE, CHES	247.01
			7/21/15	REPAIR CONTROL BOX, CLEARY	119.48
			7/21/15	REPAIR CONTROL BOX, CORONA	119.48
				TOTAL:	18,523.14
SWIMMING POOL	GENERAL FUND	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	884.44
			7/24/15	MEDICARE WITHHOLDING	206.85
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	58.16
			7/24/15	PHS EMPLOYEE	58.16
		CASH-WA DISTRIBUTING	7/15/15	CONCESSION FOOD, POOL	311.35
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	2.51
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	3.76
			7/24/15	DELTA DENTAL OF KANSAS	3.76
		WESTAR ENERGY	7/20/15	5TH ST POOL	1,663.70
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #2	46.57
			7/24/15	KPERS INSURANCE	4.17
		SNACK EXPRESS	7/02/15	CONCESSION FOOD, POOL	412.00
		CARD CENTER	6/30/15	ATT 2HS PHON	48.98
			6/30/15	0.7 CF MWO	49.00
			6/30/15	DTD PLANNER	7.97
			6/30/15	TT BALL	9.36
			7/14/15	MURIATIC ACID	71.92
			7/14/15	PLUMBING SUPPLIES, SPRAY P	7.18
			7/14/15	BOTTLED WATER, RESALE	6.96
			7/14/15	PAINT, PLAYGROUND PARK	10.29
			7/14/15	FOOD, RESALE	53.69
			7/14/15	SWIMSUITS, POOL	114.68
			7/14/15	LIGHTNING DETECTOR, POOL	64.98
			7/14/15	SWIMSUITS, POOL	114.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/14/15	ICE MAKER SUPPLIES, POOL	8.94
			7/14/15	FUN POPS, POOL	9.92
			7/14/15	RETURN PLUMBING SUPPLIES	0.41-
			7/14/15	BACKBOARDS STRAPS, POOL	51.76
			7/14/15	SUPPLIES, POOL	42.93
			7/14/15	SNOW CONE MACHINE, POOL	425.34
			7/07/15	LIFEGUARD STORE-RETURN ITE	7.05
				TOTAL:	4,760.65
SPIN CITY	GENERAL FUND	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	265.73
			7/24/15	MEDICARE WITHHOLDING	62.15
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	176.23
			7/24/15	PHS EMPLOYEE	176.23
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	8.44
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	11.38
			7/24/15	DELTA DENTAL OF KANSAS	11.38
		REPUBLICAN VALLEY IRRIGATION	7/16/15	POND PUMP, MINI GOLF	3,555.00
		WESTAR ENERGY	7/20/15	915 S WASHINGTON-GOLF-SPIN	97.03
			7/20/15	915 S WASHINGTON-SPIN CITY	1,050.53
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	139.10
			7/24/15	KPERS INSURANCE	12.47
		CARD CENTER	7/15/15	SPOTIFY-MUSIC SUBSCRIPTION	9.99
			7/15/15	WALMART-CHILI,MILK	39.40
			7/15/15	WALMART-SOCKS	42.35
			7/15/15	WALMART-CLEANING SUPP,SPON	84.71
			7/15/15	WALMART-MILK,PIZZA,CHILI	52.23
			7/15/15	WALMART-CLEANING SUPP,CLO	100.72
			7/15/15	WALMART-PAPERTOWELS,DUCK T	81.72
			7/14/15	ROOF SEALANT, SPIN CITY	33.16
			7/14/15	LADDER/LIQUID NAILS, SPIN	34.48
			7/14/15	SPACKLE/KNIFE, SPIN CITY	5.28
			7/14/15	PAINT, SPIN CITY	15.69
			7/14/15	WOOD, SPIN CITY	26.04
				TOTAL:	6,091.44
AIRPORT	GENERAL FUND	F & R SERVICES	7/27/15	14TH ST-OPPOSITE RATHERT F	27.56
			7/27/15	AIRPORT/JACKSON ST ROW-ALL	1,091.48
			7/27/15	14TH ST TRAILER COURT AREA	82.69
		KANSAS AIR CENTER	7/27/15	JULY 2015-MONTH CONTRACT	1,833.33
		WESTAR ENERGY	7/20/15	540 W 18TH-AIRPORT MAIN	334.35
			7/20/15	AIRPORT FLASHER LIGHTS	47.57
			7/20/15	520 AIRPORT RD	42.76
		CARD CENTER	7/14/15	LAMPS FOR TOWER LIGHT	103.02
				TOTAL:	3,562.76
GOLF COURSE	GENERAL FUND	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	529.07
			7/24/15	MEDICARE WITHHOLDING	123.74
		RMI	7/24/15	GOLF CART REPAIR PARTS	95.29
		JOHN DEERE LANDSCAPES/LESCO	7/24/15	PYLEX HERBICIDE	474.08
			7/24/15	GRASS SEED	4,565.50
			7/27/15	IRRIGATION REPAIR PARTS	265.52
			7/27/15	S-2 4 GAL BACKPACK	94.66
			7/27/15	IRRIGATION REPAIR PARTS	253.22
			7/24/15	MOISTURE MANAGER	296.75
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	176.23
			7/24/15	PHS EMPLOYEE	176.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		PING	7/27/15	SPECIAL ORDER MERCH.	15.04
		JOHN BERNSTEIN	7/24/15	GOLF LESSONS	45.00
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	19.14
		CROWN DISTRIBUTORS, INC.	7/24/15	BEER SUPPLY	190.84
			7/24/15	BEER SUPPLY	72.09
		DS&O RURAL ELECTRIC	7/20/15	GOLF CLUB HOUSE	1,323.76
			7/20/15	GOLF COURSE	2,583.80
			7/20/15	GOLF COURSE-CART SHED	168.01
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	22.47
			7/24/15	DELTA DENTAL OF KANSAS	22.47
			7/10/15	DELTA DENTAL OF KANSAS	11.38
			7/24/15	DELTA DENTAL OF KANSAS	11.38
		FLINT HILLS BEVERAGE LLC	7/24/15	BEER SUPPLY	175.39
			7/24/15	BEER SUPPLY	72.09
		FOOTJOY/TITLEIST	7/23/15	GOLF BALLS FOR RESALE	2,282.00
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #2	458.48
			7/24/15	KPERS INSURANCE	41.10
		SNACK EXPRESS	7/24/15	FOOD SUPPLIES	56.25
			7/24/15	VENDING SUPPLIES	314.00
			7/24/15	FOOD/VENDING SUPPLIES	122.25
			7/24/15	FOOD/VENDING SUPPLIES	226.00
		CARD CENTER	7/15/15	DILLONS	17.97
			7/15/15	PGA	589.00
			7/15/15	WALMART	21.32
			7/15/15	DILLONS	5.94
			7/15/15	DILLONS	102.59
			7/15/15	KSGCS	40.00
			7/15/15	WALMART	17.03
			7/15/15	KFC	399.06
			7/15/15	WALMART	18.86
			7/15/15	DILLONS	12.69
			7/15/15	WALMART	2.48
			7/15/15	FEDEX OFFICE	27.00
			7/15/15	COORS OPEN TROPHY	133.45
			7/15/15	R AND R PRODUCTS	437.93
			7/15/15	WATERS TRUE VALUE	11.52
			7/15/15	WATERS TRUE VALUE	34.98
			7/15/15	R AND R PRODUCTS	57.73
			7/15/15	WATERS TRUE VALUE	40.86
			7/15/15	WATERS TRUE VALUE	178.59
			7/15/15	ORSCHLN	28.99
			7/15/15	R AND R PRODUCTS	182.62
		VAN WALL EQUIPMENT	7/24/15	JD PARTS	50.95
				TOTAL:	17,689.83
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	58.71
			7/24/15	MEDICARE WITHHOLDING	325.77
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	1,107.01
			7/24/15	PHS EMPLOYEE	1,277.67
			7/10/15	PHS EMP/SPOUSE	176.23
			7/10/15	PHS FAMILY #2	182.11
			7/24/15	PHS FAMILY #2	181.09
			7/10/15	PHS FAMILY #3	118.07
			7/24/15	PHS FAMILY #3	118.07
			7/10/15	PHS EC 3000	176.23
			7/24/15	PHS EC 3000	176.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/10/15	PHS FAMILY 3000	118.07
			7/24/15	PHS FAMILY 3000	118.07
		JIM CLARK AUTO CENTER	7/02/15	THERMOSTAT/M3	84.17
			7/02/15	SENSOR/M3	23.52
			7/13/15	GASKET/M3	24.47
			7/14/15	PIPE/M3	133.93
		COLLECTION BUREAU OF KANSAS INC	6/30/15	JUNE 2015 COLLECTION FEES	377.57
		KA-COMM	7/27/15	SERVICE CONTRACT/MAINT AMB	173.50
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	118.62
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	165.08
			7/24/15	DELTA DENTAL OF KANSAS	164.92
			7/10/15	DELTA DENTAL OF KANSAS	28.82
			7/24/15	DELTA DENTAL OF KANSAS	28.46
		WESTAR ENERGY	7/20/15	700 N JEFFERSON	971.25
			7/20/15	MUNICIPAL BLDG-POLE LIGHT	15.56
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	117.12
			7/24/15	KP&F	4,847.53
			7/24/15	KPERS INSURANCE	10.50
		NAPA AUTO PARTS OF J.C.	7/07/15	ELECTRICAL CONNECTOR/M3	24.46
			7/07/15	SCREWS FOR M3	2.09
			7/13/15	COOLING SYSTEM DYE/M3	12.98
			7/15/15	RADIATOR CAP/M3	6.84
		CARD CENTER	7/14/15	WATERS/CAR WASH	7.99
			7/14/15	WATERS/OXYGEN TUBING	3.54
			7/14/15	SAPPBROS/WIPER BLADES M1	7.10
			7/14/15	AIRGAS/MEDICAL OXYGEN	94.47
			7/14/15	AIRGAS/MEDICAL OXYGEN	24.62
			7/14/15	STAPLES/PAPER	98.70
			7/14/15	AMAZON/CREDIT FOR TAXES	3.75-
			7/14/15	MILLESONS/PARTS FOR VEHICL	386.76
			7/14/15	KSTURNPIKE/KTAG PAYMENT	100.00
			7/14/15	AIRGAS/MEDICAL OXYGEN	103.83
			7/14/15	KSBOARDOFEMS/LICENSE CO UN	40.00
			7/14/15	AIRGAS/MEDICAL OXYGEN	71.21
			7/14/15	SAFE KIDS/CAR SEAT REGISTR	85.00
			7/14/15	MILLESONS/BALL JOINT STUDS	24.43
			7/14/15	KOLLHOFF/MEDICAL SUPPLIES	311.80
			7/14/15	EXTREMEAUTO/TRANSMISSION M	3,394.63
			7/14/15	EXTREMEAUTO/LABOR TRANS. M	562.50
			7/14/15	MILITARYOUTLET/JOB SHIRT	36.00
		T.O.HAAS TIRES	7/14/15	OREILLY/MOTOR OIL FOR MED	59.88
			7/21/15	MED TIRES & BALANCING/M2	477.54
			7/21/15	MED TIRES & BALANCING/M2	40.00
			7/21/15	TIRES/M1	450.32
			7/21/15	TIRE BALANCING/M1	100.00
			7/16/15	COMPUTER BALANCING/M4	20.00
				TOTAL:	17,961.29
COUNTY/INS ZONING SVCS GENERAL FUND		CARD CENTER	7/10/15	QUILL-AVERY WHITE LABELS	21.96
			7/10/15	QUILL-8TAB WRITE ON DIVIDE	80.28
			7/10/15	STAPLES-8TAB WHITE DIVIDER	107.64
			7/10/15	QUILL-#10 WINDOW ENVELOPES	43.99
			7/10/15	WALMART-AAA BATTERIES	14.97
			7/10/15	WALMART-HP INK, BLACK	39.97
			7/10/15	WALMART-HP INK, COLOR	31.97
			7/10/15	WALMART-HP INK, COLOR	31.97

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/10/15	QUILL-8TAB WRITE ON DIVIDE	80.28-
			7/08/15	STAPLES- 11 X 17 CASE OF P	19.66
			7/15/15	ASFFM-MEMBR BIENNIAL RENEW	60.00_
				TOTAL:	372.13
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	108.85
			7/24/15	MEDICARE WITHHOLDING	25.45
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	44.05
			7/24/15	PHS EMPLOYEE	44.05
			7/10/15	PHS EC 3000	44.06
			7/24/15	PHS EC 3000	44.06
		CHAMPIONS CAR AND TRUCK WASH	7/27/15	6/11/15 TRUCK 648 IRISH SE	9.00
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	6.90
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	11.24
			7/24/15	DELTA DENTAL OF KANSAS	11.24
			7/10/15	DELTA DENTAL OF KANSAS	2.84
			7/24/15	DELTA DENTAL OF KANSAS	2.84
		DLT SOLUTIONS, INC	7/06/15	AutoCAD - Annual Maint 1 L	794.29
			7/06/15	AutoCAD - Annual Maint 1 L	794.29
			7/06/15	AutoCAD - Annual Maint 1 L	794.29
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #2	98.08
			7/24/15	KPERS INSURANCE	8.81
		CARD CENTER	7/10/15	QUILL-5X8 RULED PADS	5.19
			7/10/15	QUILL-AVERY WHITE LABELS	21.97
			7/10/15	QUILL-#10 WINDOW ENVELOPES	43.98
			7/10/15	WALMART-PACKAGING TAPE	1.12
			7/10/15	WALMART-AA BATTERIES	7.49
			7/08/15	KAA -KRIS CONFER. REGISTRA	70.00
			7/08/15	STAPLES- OFFICE SUPPLIES-	17.90
			7/08/15	STAPLES- PHONE STAND	6.71
			7/08/15	STAPLES- 11 X 17 CASE OF P	19.67
			7/17/15	APW-MCCAFFERY-REFUND	100.00-
			7/17/15	APW-MCCAFFERY-REFUND	75.00-
			7/17/15	APW-MCCAFFERY-REFUND	75.00-
			7/17/15	APW-MCCAFFERY-REFUND	660.00-
				TOTAL:	2,128.37
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	442.35
			7/24/15	MEDICARE WITHHOLDING	103.45
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	352.46
			7/24/15	PHS EMPLOYEE	352.46
			7/10/15	PHS EC 3000	176.23
			7/24/15	PHS EC 3000	176.23
			7/10/15	PHS FAMILY 3000	176.23
			7/24/15	PHS FAMILY 3000	176.23
		CHAMPIONS CAR AND TRUCK WASH	7/28/15	BLIGHT 1	10.80
			7/28/15	726	5.10
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	47.30
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	67.41
			7/24/15	DELTA DENTAL OF KANSAS	67.41
			7/10/15	DELTA DENTAL OF KANSAS	22.76
			7/24/15	DELTA DENTAL OF KANSAS	22.76
		GEARY COUNTY REGISTER DEEDS	7/17/15	LIEN RELEASE-07122015	56.00
			7/29/15	LIEN RELEASE-07282015-1	28.00
			7/27/15	GEARY COUNTY REGISTER DEE	60.00
		F & R SERVICES	7/28/15	LOT1 BLK 1 DEER CREEK-SAND	173.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/28/15	124 PARKSIDE CIR	38.59
			7/28/15	1406 HOLLY LN	77.18
			7/28/15	1705 W 17TH ST	77.18
			7/28/15	1216 N EISENHOWER DR	38.59
			7/28/15	840 W 12TH ST	77.18
			7/28/15	612 W 13TH ST	38.59
			7/28/15	1111 N FAIR ST	77.18
			7/28/15	227 W 18TH ST	77.18
			7/28/15	2314 BROOKE BEND	38.59
			7/28/15	2318 BROOKE BEND	38.59
			7/28/15	2324 BROOKE BEND	38.59
			7/28/15	2317 BROOKE BEND	38.59
			7/28/15	2323 BROOKE BEND	38.59
			7/28/15	2329 BROOKE BEND	38.59
			7/28/15	2614 BROOKE BEND	77.18
			7/28/15	1841 LYDIA LN	77.18
			7/28/15	1845 LYDIA LN	38.59
			7/28/15	1902 LYDIA LN	38.59
			7/28/15	1908 LYDIA LN	38.59
			7/28/15	1914 LYDIA LN	77.18
			7/28/15	1830 LYDIA LN	77.18
			7/28/15	2120 QUAIL RUN	38.59
			7/28/15	2112 QUAIL RUN	77.18
			7/28/15	2103 QUAIL RUN	77.18
			7/28/15	1808 NICOLE LN	77.18
			7/28/15	2207 DEER TRAIL	77.18
			7/28/15	2213 DEER TRAIL	38.59
			7/28/15	2219 DEER TRAIL	38.59
			7/28/15	2225 DEER TRAIL	38.59
			7/28/15	2231 DEER TRAIL	38.59
			7/28/15	2308 DEER TRAIL	38.59
			7/28/15	1908 KATIE ROSE TRAIL	77.18
			7/28/15	1914 KATIE ROSE TRAIL	38.59
			7/28/15	1934 KATIE ROSE TRAIL	38.59
			7/28/15	2437 FOX SPARROW CT	77.18
			7/28/15	137 W 15TH ST	38.59
			7/28/15	701 N MONROE ST	77.18
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	498.34
			7/24/15	KPERS #2	123.77
			7/24/15	KPERS #3	121.34
			7/24/15	KPERS INSURANCE	66.67
		NAPA AUTO PARTS OF J.C.	7/23/15	EC397 BLWR MTR RESISTOR	33.87
			7/23/15	BR474 BLWR MTR RESISTOR	48.10
			7/23/15	TRUCK 730 OIL FILTER	5.20
		CARD CENTER	7/10/15	QUILL-5X8 RULED PADS	5.20
			7/10/15	QUILL-AVERY WHITE LABELS	21.97
			7/10/15	QUILL-BLUE SHARPIE PENS	17.11
			7/10/15	QUILL-RED SHARPIE PENS	18.39
			7/10/15	QUILL-#10 WINDOW ENVELOPES	43.98
			7/10/15	STAPLES-TAB Z DIVIDERS	4.79-
			7/10/15	WALMART-PACKAGING TAPE	1.12
			7/10/15	WALMART-AA BATTERIES	7.48
			7/10/15	WALMART-BIN PACK ORGANIZER	7.24
			7/08/15	STAPLES- 11 X 17 CASE OF P	19.66
				TOTAL:	5,596.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	936.08
			7/24/15	SOCIAL SECURITY WITHHOLDIN	1,110.79
			7/24/15	MEDICARE WITHHOLDING	1,262.47
			7/24/15	MEDICARE WITHHOLDING	347.66
			7/24/15	MEDICARE WITHHOLDING	9.24
		ADI SYSTEMS INC	7/27/15	S23051 TONER CARTRIDGE REF	67.00
		SPRINT	7/22/15	15-06648 PHONE PING	30.00
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	3,783.22
			7/10/15	PHS EMPLOYEE	710.65
			7/24/15	PHS EMPLOYEE	3,568.67
			7/24/15	PHS EMPLOYEE	748.97
			7/10/15	PHS FAMILY	176.23
			7/24/15	PHS FAMILY	176.23
			7/10/15	PHS FAMILY #2	1,271.31
			7/10/15	PHS FAMILY #2	177.39
			7/24/15	PHS FAMILY #2	1,237.68
			7/24/15	PHS FAMILY #2	181.09
			7/24/15	PHS FAMILY #2	29.93
			7/10/15	PHS FAMILY #3	311.90
			7/10/15	PHS FAMILY #3	40.56
			7/24/15	PHS FAMILY #3	308.40
			7/24/15	PHS FAMILY #3	44.06
			7/10/15	PHS EC 3000	616.81
			7/10/15	PHS EC 3000	88.11
			7/24/15	PHS EC 3000	616.81
			7/24/15	PHS EC 3000	88.11
		CEDAR POINT CAR WASH	7/22/15	VEHICLE WASHES	400.00
		STAPLES ADVANTAGE	7/28/15	3272111591 TOWELS/TISSUE/L	170.83
		CONTINENTAL PROFESSIONAL LANDRY	7/22/15	121724 UNIFORM CLEANING	25.90
			7/22/15	121725 UNIFORM CLEANING	22.20
			7/22/15	121755 UNIFORM CLEANING	38.85
			7/22/15	121772 UNIFORM CLEANING	18.50
			7/22/15	121773 UNIFORM CLEANING	12.95
			7/22/15	121774 UNIFORM CLEANING	7.40
			7/22/15	121777 UNIFORM CLEANING	35.15
			7/22/15	121780 UNIFORM CLEANING	1.85
			7/23/15	121817 UNIFORM CLEANING	18.50
			7/27/15	121876 UNIFORM CLEANING	14.80
			7/27/15	121877 UNIFORM CLEANING	7.40
			7/28/15	121880 UNIFORM CLEANING	53.65
		STATE OF KANSAS-DIVISION OF VEHICLES	7/27/15	VEHICLE TAGS	215.00
		KA-COMM	7/27/15	SERVICE CONTRACT/MAINT POL	188.50
			7/27/15	SERVICE CONTRACT/MAINT POL	188.50
			7/27/15	132381 GASKET, DOME	337.40
		COX BUSINESS SERVICES	7/22/15	PD INTERNET CONNECTION	109.95
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	487.96
			7/24/15	CITY OF JC EMPLOYER PD LIF	118.13
			7/24/15	CITY OF JC EMPLOYER PD LIF	3.36
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	528.27
			7/10/15	DELTA DENTAL OF KANSAS	58.25
			7/24/15	DELTA DENTAL OF KANSAS	517.84
			7/24/15	DELTA DENTAL OF KANSAS	64.18
			7/24/15	DELTA DENTAL OF KANSAS	4.59
			7/10/15	DELTA DENTAL OF KANSAS	289.62
			7/10/15	DELTA DENTAL OF KANSAS	85.92
			7/24/15	DELTA DENTAL OF KANSAS	275.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/24/15	DELTA DENTAL OF KANSAS	88.19
			7/24/15	DELTA DENTAL OF KANSAS	0.80
		A HOMESTEAD WRECKER	7/21/15	307 TOWING FEES #223	60.00
		SECURITY SOLUTIONS INC	7/17/15	77433 SW CAMERA SVC CALL	55.00
		WESTAR ENERGY	7/20/15	210 E 9TH-JCPD	3,081.63
			7/20/15	312 E 9TH-JCPD STORAGE	278.19
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	662.37
			7/24/15	KPERS #1	552.77
			7/24/15	KP&F	17,426.29
			7/24/15	KP&F	1,693.76
			7/24/15	KP&F	139.52
			7/24/15	KPERS #2	310.87
			7/24/15	KPERS #2	751.60
			7/24/15	KPERS #3	435.76
			7/24/15	KPERS INSURANCE	102.29
			7/24/15	KPERS INSURANCE	156.01
		INCODE	8/01/15	Accident Report Diagraming	332.34
			8/01/15	CAD - Annual Maintenance	7,035.51
			8/01/15	CAD Mapping Interface - AM	1,306.60
			8/01/15	Court Case Management	5,593.57
			8/01/15	Dispatcher	1,708.62
			8/01/15	Dispatcher - Additional Li	804.07
			8/01/15	E911 Client Interface - Ad	402.02
			8/01/15	E911 Client Interface	1,608.12
			8/01/15	Intelligence	603.06
			8/01/15	Messaging / Mobile Server	2,211.16
			8/01/15	Mobile CAD Client	3,618.26
			8/01/15	Mobile RMS Server	2,211.16
			8/01/15	Personnel	1,206.08
			8/01/15	Police Interface	60.29
			8/01/15	Records Base RMS System	8,844.64
			8/01/15	RMS Mapping Interface	432.86
		SCREEN MACHINE SPORTS	7/22/15	24314 UNIFORM HAT #918	25.00
		CARD CENTER	7/15/15	133461 FIRESTONE-ALIGNMENT	140.95
			7/15/15	WMART-USB	32.97
			7/15/15	21089 CITY CYLCE-TIRE #252	272.51
			7/15/15	BOX&SHIP-TASER SHIPPING	5.06
			7/15/15	ULINE-LAB BAGS	637.43
			7/15/15	FED EX-EVIDENCE SHIPPING	156.41
			7/15/15	COPS PLUS-HOLSTERS	892.44
			7/15/15	227316 SMART SCOUTER DATA	12.00
			7/15/15	VERIZON - PHONE CASE	54.68
			7/15/15	KTA-TOLL FEES AUTOPSY	2.75
			7/15/15	KTA-TOLL FEES AUTOPSY	3.00
			7/15/15	9768PRAETORIAN/POLICE1ACAD	166.25
			7/15/15	4609607 TELVENT WEATHER RA	158.00
			7/15/15	ASTRO OPTICS-SPEED BUMP	497.61
			7/15/15	WALMART - BATTERIES	17.94
			7/15/15	WALMART-CUPS/STRAPPING	8.23
			7/15/15	25493 B&K-COFFEE	37.10
			7/15/15	25505 B & K-COFFEE	111.30
			7/15/15	AMAZON-MOVIE SPEAKERS	755.98
			7/15/15	KTA-TOLL FEES LAB	2.75
			7/15/15	KTA-TOLL FEES LAB	2.75
			7/15/15	SAMS CLUB-FEDERAL COURT FU	29.20
			7/15/15	STAPLES-FILE CABINET	176.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/15/15	3116 J&R-LOF #234	58.95
			7/15/15	SHOW ME CABLES-PHONE CORDS	23.23
			7/15/15	MIL OUTLET-NAME TAGS #738	12.00
			7/15/15	TACTICAL-FLASHLITE LED UPG	229.52
			7/15/15	3148 J&R-LOF, TIRE ROTATE	116.56
			7/15/15	3149 J&R-LOF, TIRE ROTATE	116.56
			7/15/15	3147 J&R-LOF #216	124.70
			7/15/15	3146 J&R-LOF #223	100.90
			7/15/15	3143 J&R-LOF, TIRE ROTATE	119.76
			7/15/15	3154 J&R-LOF, TIRE ROTATE	116.56
			7/15/15	19012 JIMCLARK-SWITCH #223	47.05
			7/15/15	PROF ALT-PANT,MEND,SHIRT #	34.00
			7/15/15	PROF ALT-SHIRT/PATCHES #73	60.00
			7/15/15	PROF ALT-SHIRT/PATCHES #73	42.00
			7/15/15	PROF ALT-SHIRT/PNT/PATCH #	80.00
			7/15/15	PROF ALT-SHIRT/PNT/PATCH #	22.00
			7/15/15	MIL OUTLET-REPAIR MEDICAL	5.00
			7/15/15	3163 J&R-WHEEL HUB #212	54.45
			7/15/15	3160 J&R-HEADLAMP DIMMER #	78.65
			7/15/15	3155 J&R-BRAKES,LOF,ROTOR	197.06
			7/15/15	3157 J&R-LOF, TIRE ROTATE	116.56
			7/15/15	MIL OUTLET-NAME TAGS #917	16.00
			7/15/15	133676 FIRESTONE-TIRES #20	626.56
			7/15/15	4239867 GALLS-KNIFE	64.64
			7/15/15	19046 JIMCLARK-SENSOR #212	47.31
			7/15/15	19035 JIMCLARK-SENSOR #223	47.31
			7/15/15	3183 J&R-STABILIZER BAR #2	33.00
			7/15/15	3182 J&R-AC COMPR/ALT #200	188.02
			7/15/15	3178 J&R-BRAKES/ROTORS #21	80.50
			7/15/15	3176 J&R-STEER ANGLE SENSO	102.85
			7/15/15	3169 J&R-STRUT ASSMBLY #21	96.80
			7/15/15	3175 J&R-STEER ANGLE SENSO	133.10
			7/15/15	ER DETAIL-202,204,208,210,	750.00
			7/15/15	APPLIED CONCEPT-RADAR CERT	184.95
			7/15/15	QUANTICO-511 UNIFORM #203,	255.96
			7/15/15	MIL OUTLET-REPAIR MED WRAP	5.47
			7/15/15	3186 J&R-AC COMPR, LOF #25	528.58
			7/15/15	BOX&SHIP-COBAN SHIPPING	34.00
			7/15/15	3155 J&R DUPLICATE	197.06
		THERMAL COMFORT AIR, INC	7/28/15	135691 ICE MACHINE	110.00
			7/22/15	AC COMPRESSOR	2,410.00
		ROTHWELL LANDSCAPE INC	7/28/15	2015-2187 PD LANDSCAPE MAI	83.50
		LORI S WITT	7/22/15	TRANSCRIPT ADMIN INTERVIEW	105.00
				TOTAL:	98,068.74
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	28.92
			7/24/15	MEDICARE WITHHOLDING	1,210.18
		O'REILLY AUTO PARTS	7/08/15	OIL FILTERS	15.52
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	4,003.66
			7/24/15	PHS EMPLOYEE	4,185.46
			7/10/15	PHS EMP/CHILD	176.23
			7/24/15	PHS EMP/CHILD	176.23
			7/10/15	PHS FAMILY #2	831.98
			7/24/15	PHS FAMILY #2	833.00
			7/10/15	PHS FAMILY #3	58.16
			7/24/15	PHS FAMILY #3	58.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/10/15	PHS EC 3000	352.46
			7/24/15	PHS EC 3000	352.46
			7/10/15	PHS FAMILY 3000	58.16
			7/24/15	PHS FAMILY 3000	58.16
		DANKO EMERGENCY EQUIPMENT CO.	7/20/15	REPAIR BUNKER GEAR	843.64
		JIM CLARK AUTO CENTER	7/13/15	TOW MIRROR/522	561.11
		CONTINENTAL PROFESSIONAL LANDRY	7/10/15	PANTS CLEANING	5.55
		KA-COMM	7/07/15	WHIP ANTENNA/RADIO	25.00
			7/08/15	STN 1 SPEAKERS NOT WORKING	295.75
			7/27/15	SERVICE CONTRACT/MAINT FIR	173.50
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	411.58
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	329.26
			7/24/15	DELTA DENTAL OF KANSAS	329.42
			7/10/15	DELTA DENTAL OF KANSAS	255.68
			7/24/15	DELTA DENTAL OF KANSAS	256.04
		WESTAR ENERGY	7/20/15	700 N JEFFERSON	971.25
			7/20/15	MUNICIPAL BLDG-POLE LIGHT	15.56
			7/20/15	2245 LACY-FIRESTATION#2	781.66
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	57.69
			7/24/15	KP&F	18,462.23
			7/24/15	KPERS INSURANCE	5.17
		NICK NUTTER	7/20/15	FIREBITTER II CLASS MEALS,	144.61
		PAXTON WELDING	7/23/15	LADDER TRUCK HANDLE HOLDS	65.00
		CARD CENTER	7/14/15	ORSCHLN/MOWER ROPE	2.94
			7/14/15	FIREHOUSE/MAGAZINE SUBSCRI	29.95
			7/14/15	BOXNSHIP/RETURN PARTS, GEA	38.41
			7/14/15	WALMART/OFFICE SUPPLIES	2.47
			7/14/15	WALMART/WEED KILLER	13.96
			7/14/15	DRIVERS/CLASS B LICENSES	179.38
			7/14/15	WALMART/VACUUM STN 2	186.93
			7/14/15	WALMART/OFFICE SUPPLIES	11.85
			7/14/15	GALLS/2 NAME TAGS	23.40
			7/14/15	PENNWELL/TRAINING MANUAL	108.64
			7/14/15	WEIS/VALVE BODY E20	709.24
			7/14/15	WALMART/SORTER	3.97
			7/14/15	NFPA/MEMBERSHIP DUES	165.00
			7/14/15	OREILLY/FUEL CAP 520	10.49
				TOTAL:	37,875.07
STREET	GENERAL FUND	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	774.45
			7/24/15	MEDICARE WITHHOLDING	181.11
		BAYER CONSTRUCTION CO.	7/20/15	ROAD ROCK FOR YD - 40 TONS	427.64
			7/22/15	27 TONS OF ASPHALT	1,599.49
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	1,189.54
			7/24/15	PHS EMPLOYEE	1,013.32
			7/10/15	PHS EMP/SPOUSE	176.23
			7/24/15	PHS EMP/SPOUSE	176.23
			7/10/15	PHS FAMILY #3	61.68
			7/24/15	PHS FAMILY #3	61.68
			7/10/15	PHS EC 3000	61.68
			7/24/15	PHS EC 3000	61.68
		UNIVERSAL LUBRICANTS, LLC	7/14/15	2015 FLUIDS	1,193.66
		CENTURY BUSINESS TECHNOLOGIES	7/22/15	Copier - PW	8.75
			7/22/15	Copier - PW Overage Charge	0.92
			7/22/15	Copier - PW	17.50
		JIM CLARK AUTO CENTER	7/17/15	FILTERS	15.66

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		MIDWEST CONCRETE MATERIALS	7/08/15	LOAD CHARGE, 4000# A/E	434.00
			7/14/15	7.25 CY - 900 W 14TH	696.00
			7/14/15	PW BUILDING	112.06
		CENTRAL POWER SYSTEMS & SERVICES	7/13/15	ECM #687	668.28
			7/13/15	STARTER, SHIPPING	278.99
			7/23/15	ENGINE OIL AND COMP. FLUID	107.44
		MOTION INDUSTRIES INC	7/16/15	SWIVEL HOSE END	254.52
			7/20/15	CLAMP FOR #883	34.02
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	61.15
		CROSS-MIDWEST TIRE	7/24/15	TIRES 2015	980.00
		DS&O RURAL ELECTRIC	7/20/15	1807 LYDIA LN-WARNING SIRE	51.51
			7/20/15	QUINTON POINT SIREN	34.28
			7/20/15	LIGHTS AT HUNTERS RIDGE	554.66
			7/20/15	LIGHTS AT HARGRAVES #2	61.69
			7/20/15	LIGHTS AT INDIAN RIDGE/J.C	39.90
			7/20/15	LIGHTS AT HARGRAVES#5	123.38
			7/20/15	LIGHTS AT OLIVIA FARMS	45.94
			7/20/15	LIGHTS AT SUTTERWOODS	308.44
			7/20/15	LIGHTS AT SUTTER HIGHLANDS	246.75
			7/20/15	LIGHTS AT MANN'S RANCH	74.03
			7/20/15	LIGHTS AT HARGRAVES #4	11.75
			7/20/15	LIGHTS AT HARGRAVES #1	23.50
			7/20/15	LIGHTS AT HILLTOP #5	7.75
			7/20/15	LIGHTS AT HARGRAVES #3	35.25
			7/20/15	LIGHTS AT RUSSUEL JOHNSON	26.25
			7/20/15	LIGHTS ALONG SVR	234.41
		CLASS C SOLUTIONS GROUP	7/14/15	FLEET SHOP PIECES	201.48
		DAVE'S ELECTRIC, INC.	7/21/15	TORNADO SIREN WORK	364.00
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	35.95
			7/24/15	DELTA DENTAL OF KANSAS	13.48
			7/10/15	DELTA DENTAL OF KANSAS	77.95
			7/24/15	DELTA DENTAL OF KANSAS	77.95
		CINTAS CORPORATION	7/10/15	MEDICAL SUPPLY REFILL	12.86
		F & R SERVICES	7/27/15	600 BLOCK E 7TH ST-ROW	16.54
			7/27/15	603 SKYLINE DRIVE	11.03
			7/27/15	714 SKYLINE DRIVE	11.03
			7/27/15	GOLDENBELT BLVD-ROW	330.75
			7/27/15	ASH ST(600 BLK-HGLND CEMET	16.54
			7/27/15	DITCH BTWN 100 BLK EVINE&E	16.54
			7/27/15	EAST 6TH ST PARKING LOT	16.54
			7/27/15	EAST 6TH ST ROW	551.25
			7/27/15	E CHESTNUT-ROW @ UPRR TRAC	55.13
			7/27/15	FIRE STATION #2 - INCLDE F	115.50
			7/27/15	LACY DRIVE	110.25
			7/27/15	MEADOW LANE ROW	16.54
			7/27/15	ST MARYS ROAD ROW(CHURCH)	33.08
			7/27/15	VACANT DRAINAGE DITCH-RILE	16.54
			7/27/15	INDUSTRIAL PARK ROW	55.13
			7/27/15	E ASH ST UPRR TRCKS(ELKS-E	147.00
			7/27/15	SVR ROW (FIRE STATION 2 SI	82.69
			7/27/15	SVR ADDITION ISLANDS	88.20
			7/27/15	STRAUSS BLVD ISLANDS & R/W	330.75
			7/27/15	I 70 ROW - S WASHINGTON	661.50
			7/27/15	SOUTH JACKSON ST DRAINAGE	33.08
			7/27/15	ASH ST FROM CHESTNUT SOUTH	253.58
			7/27/15	136 E 3RD	33.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/27/15	225 E 3RD	33.08
			7/27/15	6TH ST UNDERPASS	110.25
			7/27/15	SANDUSKY ROW	82.69
			7/27/15	THE BLUFFS AREA	110.25
			7/27/15	TOM NEAL INDUSTRIAL PARK A	275.63
			7/27/15	SOUTHWIND/KJCK EAST TO TOW	165.38
			7/27/15	CHADWICK COURT PROPERTY	16.54
			7/27/15	HOLLY LANE ISLAND	16.54
			7/27/15	SVR-R/W - K-18 TO RR	551.25
			7/27/15	JUPITER	0.00
			7/27/15	ENTRANCE TO SUTTERWOODS @	66.15
			7/27/15	GRANT AVE ISLANDS	165.38
			7/27/15	WESTWOOD BLVD ISLANDS	165.38
			7/27/15	1701 N ADAMS- DRAIN	27.56
			7/27/15	BEL AIR & FOGARTY (DEAD EN	0.00
			7/27/15	8TH ST AT GARFIELD DITCH	11.03
			7/27/15	ANNEX PARKING LOT BEHIND D	16.54
			7/27/15	COMMONWEALTH DRIVE ROW	27.56
			7/27/15	GRANT AVE ISLAND	165.38
			7/27/15	GRANT AVE FRONTAGE RDS	44.10
			7/27/15	MONROE ST DRAINS	16.54
			7/27/15	WESTWOOD BLVD-ISLANDS	165.38
			7/27/15	BRIDGE GUARDRAIL-EISEN & 1	11.03
			7/27/15	E 11TH/210 E 11TH	33.08
			7/27/15	436 W 11TH ST	33.08
			7/27/15	EAST 10TH ST PROPERTY	110.25
			7/27/15	ELM DALE ROAD ROW	82.69
			7/27/15	CHESTNUT&I-70 RAMPS	694.58
			7/27/15	HWY 57 R/W & ISLANDS	1,102.50
			7/27/15	AREA IN FRONT OF CRACKER B	77.18
			7/27/15	RUCKER ROAD	551.25
			7/27/15	K-18 -RR TO STONE RIDGE	105.00
			7/27/15	LAWNDALE WATER AREA	0.00
			7/27/15	MOSS CIRCLE ISLAND	11.03
			7/27/15	GRANT AVE RIVER PARK AREA	165.38
			7/27/15	514 W 14TH ST	33.08
			7/27/15	516 W 14TH ST	33.08
			7/27/15	1008 W 14TH ST	33.08
		KEY OFFICE EQUIPMENT	7/23/15	COPY PAPER, CLIPBOARDS	26.67
		KANSAS GAS SERVICE	7/20/15	2324 N JACKSON-JUNE 2015	17.62
		WESTAR ENERGY	7/20/15	2324 N JACKSON-PUBLIC WORK	118.03
			7/20/15	2324 N JACKSON-BUILDING	905.72
			7/20/15	CRESTVIEW-ST LIGHTS	21.00
			7/20/15	6&700 BLK WASH-SIGNAL	100.69
			7/20/15	JUNCTION CITY	263.03
			7/20/15	107 S WASHINGTON-ST LIGHTS	21.00
			7/20/15	915 W 4TH-ST LIGHTS	16.74
			7/20/15	9TH&100 BLK W 9TH-ST LIGHT	30.01
			7/20/15	9TH & FILLEY-ST LIGHTS	58.45
			7/20/15	SPRUCE ST-ST LIGHTS	21.00
			7/20/15	SPRUCE & BUNKERHILL-ST LIG	25.55
			7/20/15	UTILITY PARKING LOT-ST LIG	67.38
			7/20/15	UTILITY PARKING LOT-ST LIG	67.38
			7/20/15	JEFFERSON-BETWEEN 6TH-ST L	122.45
			7/20/15	MINNICK PARKING LOT-ST LIG	131.16
			7/20/15	PARKING LOT-	104.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/20/15	WASHINGTON BRIDGE	69.27
			7/20/15	S BALLPARK 2 & 3-ST LIGHTS	21.00
			7/20/15	16TH & WASHINGTON-ST LIGHT	21.00
			7/20/15	1935 NORTHWIND-ST LIGHTS	22.85
			7/20/15	1935 NORTHWIND-ST LIGHTS	24.08
			7/20/15	8TH & 9TH ST-ST LIGHTS	10.50
			7/20/15	11TH ST & JACKSON SCHOOL X	10.50
			7/20/15	807 N WASHINGTON-ST LIGHT	197.44
			7/20/15	615 N WASHINGTON-ST LIGHTS	132.42
			7/20/15	716 N WASHINGTON-ST LIGHTS	264.22
			7/20/15	132 N EISENHOWER-ST LIGHT	21.00
			7/20/15	1419 N JEFFERSON-ST LIGHTS	21.32
			7/20/15	1618 N JEFFERSON-ST LIGHTS	21.09
			7/20/15	2800 GATEWAY-ST LIGHT	26.79
			7/20/15	1200 S WASHINGTON-ST LIGHT	280.96
			7/20/15	316 N US HWY 77-FLASHER	21.00
			7/20/15	600 W 6TH-ST LIGHT	57.58
			7/20/15	1121 S US HWY 77-FLASHER	22.19
			7/20/15	401 CAROLINE CT-ST LIGHT	28.50
			7/20/15	351 E CHESTNUT-ST LIGHT	326.00
			7/20/15	ST MARYS CEMETARY-SIREN	32.39
			7/20/15	INDUSTRIAL PARK-ST LIGHT	87.68
			7/20/15	601 W CHESTNUT-FLAG	21.00
			7/20/15	902 E CHESTNUT-ST LIGHTS	346.68
			7/20/15	1222 W 8TH-SIREN	21.32
			7/20/15	CIVIL DEFENSE-SIREN	35.26
			7/20/15	CIVIL DEFENSE-SIREN	35.26
			7/20/15	630 1/2 E TORNADO SIREN	32.39
			7/20/15	AIRPORT RD & JACKSON SIREN	34.72
			7/20/15	403 GRANT AVE-SIREN	23.86
			7/20/15	703 W ASH-SIREN	21.32
			7/20/15	1102 ST MARYS RD-SIREN	22.65
			7/20/15	2022 LACY DRIVE-SIREN	21.00
			7/20/15	701 SOUTHWIND-SIREN	23.97
			7/20/15	CIVIL DEFENSE SIREN	35.26
			7/20/15	CHESTNUT & WASHINGTON	103.14
			7/20/15	HWY 77 & MCFARLAND	75.80
			7/20/15	6TH & ADAMS	113.75
			7/20/15	6TH & GARFIELD	104.94
			7/20/15	6TH & EISENHOWER	47.26
			7/20/15	6TH & WEBSTER	151.16
			7/20/15	6TH & JACKSON	26.32
			7/20/15	6TH & MADISON	95.06
			7/20/15	6TH & FRANKLIN	120.21
			7/20/15	8TH & JEFFERSON	92.14
			7/20/15	8TH & JEFFERSON	322.72
			7/20/15	8TH & JACKSON	121.87
			7/20/15	8TH & WASHINGTON	37.23
			7/20/15	9TH & WASHINGTON	118.66
			7/20/15	14TH & JACKSON	96.22
			7/20/15	1760 W ASH	45.12
			7/20/15	4TH & WASHINGTON-BLINKER	21.00
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	74.88
			7/24/15	KPERS #2	944.78
			7/24/15	KPERS #3	146.91
			7/24/15	KPERS INSURANCE	104.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		NAPA AUTO PARTS OF J.C.	7/13/15	STP BMPR RCVR	25.62
			7/13/15	LEAK DET. KIT, AC DYE	7.78
			7/14/15	PIGTAIL SOCKET	31.78
			7/15/15	RUGLYDE	4.70
			7/17/15	#684 DOOR HANDLE	6.79
			7/21/15	SOLENOID	37.16
		CARD CENTER	6/30/15	Fleet Annual Maint - 25%	379.34
			7/10/15	FABRIC DYE	5.54
			7/10/15	PUMP/SPRAYER	137.82
			7/10/15	PUMP/SPRAYER	137.82-
			7/10/15	PUMP/SPRAYER	125.98
			7/10/15	SIGNAGE	819.25
			7/10/15	ADOBE	89.99
			7/10/15	SHREDDER	52.50
			7/10/15	SPV SKILLS PROGRAM APL	35.00
			7/10/15	DRILL, WASHER	23.58
			7/10/15	FILTER	13.00
			7/10/15	CEMENT	11.07
			7/10/15	PINE	46.00
			7/10/15	BACK RELIEVER SPRAYER	14.99
			7/10/15	PAINT, POST FAST SET	20.96
			7/10/15	REBAR, GRADE	71.98
			7/10/15	60 LB POST FAST SET	5.29
			7/10/15	WOOD	70.52
			7/10/15	WOOD	46.00
			7/10/15	60 LB CONC, NL, BLD, STKS	112.57
			7/10/15	EQUIPMENT RENTAL	303.13
			7/10/15	SPRAYER	110.49
			7/10/15	PINE, SMOOTH LAP SIDING	121.90
			7/10/15	EQUIPMENT RENTAL DEPOSIT	50.00-
			7/10/15	60 LB. POST FAST SET	5.29
			7/10/15	CLEANING SUPPLIES	23.79
			7/10/15	OFFICE SUPPLIES - STAMPS	13.72
			7/10/15	OFFICE SUPPLIES	4.44
			7/10/15	CLEANING SUPP/BREAKROOM	24.85
		CINTAS #451	7/14/15	WKLY MATS AND TOWELS	31.34
			7/21/15	WKLY SHP TWLS & OFF MATS	31.34
		THERMAL COMFORT AIR, INC	7/13/15	DPW THERMOSTAT, CO2	121.33
		VICTOR L PHILLIPS CO	7/20/15	#621 LMP, TAIL, HOUSE, FLSH, S	769.32
		T.O.HAAS TIRES	7/21/15	FRNT TIRE ON PAINT MACHINE	9.70_
				TOTAL:	32,676.39
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	362.34
			7/24/15	SOCIAL SECURITY WITHHOLDIN	237.38
			7/24/15	MEDICARE WITHHOLDING	84.75
			7/24/15	MEDICARE WITHHOLDING	55.52
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	352.46
			7/24/15	PHS EMPLOYEE	352.46
		GCH RURAL HEALTH CLINIC	7/21/15	CM-WRONG VENDOR-MACKEY	434.66-
			7/21/15	CM-WRONG VENDOR-STILL	355.22-
			7/21/15	CM-WRONG VENDOR-TAYLOR	16.58-
			7/21/15	CM-WRONG VENDOR-MACKEY	78.50-
		LAURA AIZPRUA	7/23/15	TRANSLATION-MUNICIPAL COUR	96.88
		CLARK & PLATT, CHTD.	6/30/15	CASE# 15-02679 KOSSMAN, JO	250.00
			6/30/15	CASE# 15-02978 TEAGUE, MAT	250.00
			6/30/15	CASE# 15-03070 SOLTON, CAR	250.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/30/15	CASE# 15-03605 IRVIN, DAMO	250.00
			6/30/15	CASE# 15-037184B SMITH, LA	250.00
			6/30/15	CASE# 15-04204A MAFI, GEOR	250.00
			6/30/15	CASE# 15-04636 KOSSMAN, JO	250.00
			6/30/15	CASE# 115-05021 STANLEY, S	250.00
			6/30/15	CASE# 15-05158A COOK, IREN	250.00
			6/30/15	CASE# 15-05383 TOWN, BOBBY	250.00
		JOSHUA DOUGLASS	7/27/15	PAYMENT EVERY TWO WEEKS	2,500.00
		CORYELL INSURORS, INC.	7/27/15	NOTARY BOND-RAE GERVAIS	50.00
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	35.16
			7/24/15	CITY OF JC EMPLOYER PD LIF	17.89
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	44.94
			7/24/15	DELTA DENTAL OF KANSAS	41.43
			7/10/15	DELTA DENTAL OF KANSAS	22.76
			7/10/15	DELTA DENTAL OF KANSAS	10.24
			7/24/15	DELTA DENTAL OF KANSAS	22.76
			7/24/15	DELTA DENTAL OF KANSAS	10.24
		GEARY COMMUNITY HOSPITAL	7/17/15	PRISONER-MACKEY, JOSEPH	434.66
			7/17/15	PRISONER-STILL, RODNEY	355.22
			7/17/15	PRISONER-TAYLOR, BLAKE	16.58
		KEY OFFICE EQUIPMENT	7/16/15	PROSECUTOR-OFFICE SUPPLIES	231.02
			6/02/15	COURT-PRINTER CARTRIDGE	61.80
		WESTAR ENERGY	7/20/15	701 N JEFFERSON-MUNICIPAL	57.73
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	578.75
			7/24/15	KPERS #1	111.78
			7/24/15	KPERS #2	211.46
			7/24/15	KPERS INSURANCE	51.90
			7/24/15	KPERS INSURANCE	28.98
		INCODE	8/01/15	Web - Court Inquiry	100.00
		CINTAS #451	7/16/15	MUNICIPAL COURT-WEEKLY MAT	27.36
		WEST PAYMENT CENTER	7/27/15	JUNE 1-JUNE 30 2015	216.83
				TOTAL:	8,396.32
JC OPERA HOUSE	GENERAL FUND	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	127.91
			7/24/15	MEDICARE WITHHOLDING	29.91
		KANSAS GAS SERVICE	7/27/15	133 W 7TH-JULY 2015	43.47
		WESTAR ENERGY	7/20/15	135 W 7TH ST-OPERA HOUSE	3,768.73
				TOTAL:	3,970.02
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	236.17
			7/24/15	MEDICARE WITHHOLDING	55.24
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS FAMILY #3	176.23
			7/24/15	PHS FAMILY #3	176.23
		EAGLE COMMUNICATIONS	6/30/15	AD SAFE SITTER, GEN CLASSE	120.00
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	10.00
		BD4 DISTRIBUTING, INC.	7/16/15	GLOVES, TISSUE, TOWELS	171.91
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	22.47
			7/24/15	DELTA DENTAL OF KANSAS	22.47
		ANGEL FOULK	7/27/15	RFND-ROOM DEPOSIT-7/22/201	25.00
		KEY OFFICE EQUIPMENT	7/15/15	REGULAR ENVELOPES	8.56
		WESTAR ENERGY	7/20/15	1002 W 12TH-COMMUNITY/P LI	1,962.67
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #2	131.51
			7/24/15	KPERS INSURANCE	11.79
		CARD CENTER	6/30/15	ATT 2HS PHON	48.98
			6/30/15	GLASS SCREEN/OTTERBOX	60.93
			6/30/15	GLASS SCREEN/OTTERBOX	59.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/30/15	CREDIT-GLASS SCREEN/OTTERB	60.93-
			6/30/15	FLOWER SEEDS/POTTING MIX	6.28
			6/30/15	PAINTERS PEN	25.61
			6/30/15	MEGA TOY ASSORTMENT	74.95
			6/30/15	43" ADJUSTABLE AEROBIC STE	46.99
			6/30/15	10 STEPS	430.00
			6/30/15	SAFESITTER DVD, SHIRT, SUP	91.00
			6/30/15	LABELS	8.84
			6/30/15	6PK WHT ADHES HOOKS	1.79
			6/30/15	SHARPENER	14.97
			6/30/15	SAFESITTER SUPPLIES	15.34
			6/30/15	SAFESITTER SNACKS	11.28
			6/30/15	OFFICE SUPPLIES	23.42
			7/14/15	ALARM BATTERY, 12TH ST	25.99
		CINTAS #451	7/22/15	GRAY MATS 12TH ST	47.78
				TOTAL:	4,063.45
KCDOT REVOLVING LOANS	BOND & INTEREST	KANSAS DEPT OF TRANSPORTATION	7/13/15	REVOLVING LOAN PMT 080115	988.63
			7/13/15	REVOLVING LOAN PMT 080115	297,433.37
			7/13/15	REVOLVING LOAN PMT 080115	14,275.87
			7/13/15	REVOLVING LOAN PMT 080115	4,713.36
			7/13/15	REVOLVING LOAN PMT 080115	228,135.51
			7/13/15	REVOLVING LOAN PMT 080115	69,192.19
			7/13/15	REVOLVING LOAN PMT 080115	4,378.92
			7/13/15	REVOLVING LOAN PMT 080115	214,655.60
			7/13/15	REVOLVING LOAN PMT 080115	61,480.06
			7/13/15	REVOLVING LOAN PMT 080115	110.21
			7/13/15	REVOLVING LOAN PMT 080115	4,531.76
			7/13/15	REVOLVING LOAN PMT 080115	1,547.34
			7/13/15	REVOLVING LOAN PMT 080115	495.32
			7/13/15	REVOLVING LOAN PMT 080115	20,246.42
			7/13/15	REVOLVING LOAN PMT 080115	6,954.35
			7/13/15	REVOLVING LOAN PMT 080115	3,720.73
			7/13/15	REVOLVING LOAN PMT 080115	158,773.16
			7/13/15	REVOLVING LOAN PMT 080115	61,168.74
			7/13/15	REVOLVING LOAN PMT 080115	439.16
			7/13/15	REVOLVING LOAN PMT 080115	18,012.69
			7/13/15	REVOLVING LOAN PMT 080115	5,972.59
				TOTAL:	1,177,225.98
BOND & INTEREST	BOND & INTEREST	GEARY COUNTY CLERK	7/27/15	REIMB-COUNTY OVERPAID-CVB	75,000.00
				TOTAL:	75,000.00
NON-DEPARTMENTAL	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	7/24/15	FEDERAL WITHHOLDING	2,761.94
			7/24/15	SOCIAL SECURITY WITHHOLDIN	2,098.68
			7/24/15	MEDICARE WITHHOLDING	490.85
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	306.66
			7/24/15	PHS EMPLOYEE	306.66
			7/10/15	PHS EMP/SPOUSE	148.38
			7/24/15	PHS EMP/SPOUSE	148.38
			7/10/15	PHS FAMILY #2	79.68
			7/24/15	PHS FAMILY #2	79.68
			7/10/15	PHS FAMILY #3	85.03
			7/24/15	PHS FAMILY #3	85.04
			7/10/15	PHS EC 3000	159.58
			7/24/15	PHS EC 3000	159.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/10/15	PHS FAMILY 3000	456.37
			7/24/15	PHS FAMILY 3000	456.36
		CITY OF JUNCTION CITY	7/10/15	CITY OF JUNCTION CITY (G-F	5.00
			7/24/15	CITY OF JUNCTION CITY (G-F	5.00
			7/10/15	TELEPHONE REIMBURSEMENT	55.69
			7/24/15	TELEPHONE REIMBURSEMENT	49.06
		KANSAS PAYMENT CENTER	7/24/15	GARNISHMENT	120.00
		NAT'L INSURANCE MARKETING BROKERS LLC	7/10/15	CITY OF JC VOLUNTARY BENE	136.71
			7/24/15	CITY OF JC VOLUNTARY BENE	136.72
			7/10/15	CITY OF JC BEFORE TAX	114.30
			7/24/15	CITY OF JC BEFORE TAX	114.31
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	140.43
			7/24/15	DELTA DENTAL OF KANSAS	140.44
		GREAT WEST FINANCIAL	7/24/15	GREAT WEST FINANCIAL	416.05
		KANSAS DEPT OF REVENUE	7/24/15	STATE WITHHOLDING	965.93
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	660.53
			7/24/15	KPERS #2	1,124.57
			7/24/15	KPERS #3	265.22
		CITY OF JC FLEX SPENDING ACCT 1074334	7/24/15	FLEX SPENDING-1074334	303.01
		FLEXIBLE SPENDING ACCOUNT #1074334	7/24/15	DEPENDENT CARE ACCT 10743	39.58
		ROLLING MEADOWS GOLF COURSE	7/10/15	ROLLING MEADOWS GOLF COUR	15.11
			7/24/15	ROLLING MEADOWS GOLF COUR	15.11
		UNITED WAY OF JUNCTION CITY-GEARY COUN	7/10/15	UNITED WAY	25.90
			7/24/15	UNITED WAY	25.90
				TOTAL:	12,697.45
WATER DISTRIBUTION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	425.44
			7/24/15	MEDICARE WITHHOLDING	99.49
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	405.34
			7/24/15	PHS EMPLOYEE	405.35
			7/10/15	PHS FAMILY #2	72.43
			7/24/15	PHS FAMILY #2	72.44
			7/10/15	PHS FAMILY #3	35.25
			7/24/15	PHS FAMILY #3	35.25
			7/10/15	PHS EC 3000	35.25
			7/24/15	PHS EC 3000	35.25
		UNIVERSAL LUBRICANTS, LLC	7/14/15	2015 FLUIDS	852.61
		CENTURY BUSINESS TECHNOLOGIES	7/22/15	Copier - PW	8.75
			7/22/15	Copier - PW Overage Charge	0.92
			7/22/15	Copier - PW	17.50
		JIM CLARK AUTO CENTER	7/17/15	FILTERS	13.05
		MIDWEST CONCRETE MATERIALS	7/07/15	4 TONS SAND - 14TH STREET	35.99
			7/14/15	PW BUILDING	60.69
			7/14/15	2.5 CY CONCRETE	77.81
		CENTRAL POWER SYSTEMS & SERVICES	7/23/15	ENGINE OIL AND COMP. FLUID	89.53
		MOTION INDUSTRIES INC	7/16/15	SWIVEL HOSE END	127.26
			7/20/15	CLAMP FOR #883	17.01
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	33.16
		CROSS-MIDWEST TIRE	7/23/15	TIRES 2015	519.98
			7/24/15	TIRES 2015	612.50
		CLASS C SOLUTIONS GROUP	7/14/15	FLEET SHOP PIECES	167.91
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	38.21
			7/24/15	DELTA DENTAL OF KANSAS	38.18
			7/10/15	DELTA DENTAL OF KANSAS	28.45
			7/24/15	DELTA DENTAL OF KANSAS	28.44
		CINTAS CORPORATION	7/10/15	MEDICAL SUPPLY REFILL	10.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		GEARY COMMUNITY HOSPITAL	7/13/15	WILLIAMS,DARREN HEP B VAC.	45.00
			7/13/15	PARHAM, ZACH-HEP B IMMUN	45.00
			7/14/15	MARTIN, BARRY-HEP B IMMUN.	45.00
		KEY OFFICE EQUIPMENT	7/23/15	COPY PAPER, CLIPBOARDS	19.06
		KANSAS GAS SERVICE	7/20/15	2324 N JACKSON-JUNE 2015	17.63
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	75.05
			7/24/15	KPERS #2	483.90
			7/24/15	KPERS #3	105.92
			7/24/15	KPERS INSURANCE	59.62
		NAPA AUTO PARTS OF J.C.	7/13/15	STP BMPR RCVR	18.29
			7/13/15	LEAK DET. KIT, AC DYE	5.55
			7/15/15	RUGLYDE	3.35
			7/21/15	BATTERY CABLE - #401	20.88
			7/21/15	SOLENOID	37.16
			7/22/15	TAILGATE HANDLE - 805	25.59
		REEVES-WIEDEMAN CO.	7/06/15	NIPPLE, BUSHING, COUPLING	60.17
		CARD CENTER	6/30/15	Fleet Annual Maint - 25%	379.34
			7/10/15	SHREDDER	37.50
			7/08/15	WALMART- WATER MAIN BREAK	49.88
			7/10/15	PIPE SEAL	32.98
			7/10/15	RAKE BOW	22.99
			7/10/15	FLT WSHR, HEX NUT & CAP	64.57
			7/10/15	CPLG,ADPTR,PIPE,BLDE	22.48
			7/10/15	HEX BUSHING	9.65
			7/10/15	SHOP TOWELS	59.70
			7/10/15	CLEANING SUPPLIES	12.88
			7/10/15	OFFICE SUPPLIES - STAMPS	9.80
			7/10/15	OFFICE SUPPLIES	2.78
			7/10/15	CLEANING SUPP/BREAKROOM	13.46
		CINTAS #451	7/14/15	WKLY MATS AND TOWELS	26.12
			7/21/15	WKLY SHP TWLS & OFF MATS	26.12
		THERMAL COMFORT AIR, INC	7/13/15	DPW THERMOSTAT, CO2	75.84
				TOTAL:	6,313.41
WATER PLANT	WATER & SEWER FUND	HDR ENGINEERING INC	7/27/15	SPECIFICATIONS FOR MATE &	209.50
		F & R SERVICES	7/27/15	WATER TOWER-SPRUCE ST	55.13
			7/27/15	WATER TOWER-WEST ASH ST	44.10
			7/27/15	WATER PLANT & FIELDS	761.25
			7/27/15	PUMP STATIONS @ ADAMS ST	82.69
		VEOLIA WATER NORTH AMERICA	7/13/15	WATER UTILITY	87,916.67
			7/13/15	WTR MONTHLY R & M FEE	18,500.00
				TOTAL:	107,569.34
WATER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	673.99
			7/24/15	MEDICARE WITHHOLDING	157.62
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	207.96
			7/24/15	PHS EMPLOYEE	207.95
			7/10/15	PHS EMP/SPOUSE	44.06
			7/24/15	PHS EMP/SPOUSE	44.06
			7/10/15	PHS FAMILY #2	86.92
			7/24/15	PHS FAMILY #2	86.92
			7/10/15	PHS EC 3000	44.06
			7/24/15	PHS EC 3000	44.06
			7/10/15	PHS FAMILY 3000	105.74
			7/24/15	PHS FAMILY 3000	105.74
		STAPLES ADVANTAGE	7/27/15	ADD ROLL PAPER FOR REGISTE	81.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/27/15	ACETAMIN-CUSTOMER SERVICE	16.49
		HDR ENGINEERING INC	7/27/15	ENG SERVICES 5/31/15 - 6/2	48,175.15
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	48.36
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	114.15
			7/24/15	DELTA DENTAL OF KANSAS	114.14
			7/10/15	DELTA DENTAL OF KANSAS	15.38
			7/24/15	DELTA DENTAL OF KANSAS	15.38
		KDHE-BUREAU OF ENVIRON	7/13/15	REV LOAN PMT 080115	551.99
			7/13/15	REV LOAN PMT 080115	19,450.81
			7/13/15	REV LOAN PMT 080115	6,466.19
			7/13/15	REV LOAN PMT 080115	371.19
			7/13/15	REV LOAN PMT 080115	5,078.64
			7/13/15	REV LOAN PMT 080115	3,680.11
		WESTAR ENERGY	7/20/15	2232 W ASH-WATER TOWER	151.34
			7/20/15	2100 N JACKSON-WATER	218.11
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	441.19
			7/24/15	KPERS #2	435.38
			7/24/15	KPERS #3	155.41
			7/24/15	KPERS INSURANCE	92.55
		INCODE	8/01/15	Web - Utilities Inquiry -	106.68
		POSTMASTER	7/17/15	JULY 2015-POSTAGE MACHINE	1,250.00
		CARD CENTER	6/30/15	Address Certification soft	105.50
		CINTAS #451	7/27/15	SCRAPER/BROWN MAT	45.28
			7/27/15	SCRAPER/BROWN MAT	70.38
				TOTAL:	89,060.08
SEWER DISTRIBUTION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	431.70
			7/24/15	MEDICARE WITHHOLDING	100.97
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	405.32
			7/24/15	PHS EMPLOYEE	405.31
			7/10/15	PHS FAMILY #2	72.44
			7/24/15	PHS FAMILY #2	72.43
			7/10/15	PHS FAMILY #3	35.25
			7/24/15	PHS FAMILY #3	35.25
		UNIVERSAL LUBRICANTS, LLC	7/14/15	2015 FLUIDS	852.61
		CENTURY BUSINESS TECHNOLOGIES	7/22/15	Copier - PW	8.75
			7/22/15	Copier - PW Overage Charge	0.92
			7/22/15	Copier - PW	17.50
		JIM CLARK AUTO CENTER	7/17/15	FILTERS	13.05
		MIDWEST CONCRETE MATERIALS	7/14/15	PW BUILDING	60.69
		CENTRAL POWER SYSTEMS & SERVICES	7/23/15	ENGINE OIL AND COMP. FLUID	89.53
		MOTION INDUSTRIES INC	7/16/15	SWIVEL HOSE END	127.26
			7/20/15	CLAMP FOR #883	17.01
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	31.42
		CROSS-MIDWEST TIRE	7/23/15	TIRES 2015	519.98
			7/24/15	TIRES 2015	612.50
		CLASS C SOLUTIONS GROUP	7/14/15	FLEET SHOP PIECES	167.91
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	38.18
			7/24/15	DELTA DENTAL OF KANSAS	38.21
			7/10/15	DELTA DENTAL OF KANSAS	26.17
			7/24/15	DELTA DENTAL OF KANSAS	26.16
		CINTAS CORPORATION	7/10/15	MEDICAL SUPPLY REFILL	10.71
		KEY OFFICE EQUIPMENT	7/23/15	COPY PAPER, CLIPBOARDS	19.06
		KANSAS GAS SERVICE	7/20/15	2324 N JACKSON-JUNE 2015	17.62
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	75.05
			7/24/15	KPERS #2	488.27

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/24/15	KPERS #3	105.91
			7/24/15	KPERS INSURANCE	60.00
		NAPA AUTO PARTS OF J.C.	7/13/15	STP BMPR RCVR	18.29
			7/13/15	LEAK DET. KIT, AC DYE	5.55
			7/15/15	RUGLYDE	3.35
			7/21/15	BATTERY CABLE - #401	20.88
			7/21/15	SOLENOID	37.16
		REEVES-WIEDEMAN CO.	7/06/15	NIPPLE, BUSHING, COUPLING	60.18
		CARD CENTER	6/30/15	Fleet Annual Maint - 25%	379.34
			7/10/15	SHREDDER	37.50
			7/10/15	ASSY, ORING, SEAL	396.48
			7/10/15	CORD & PARTS	322.72
			7/10/15	CLEANING SUPPLIES	12.89
			7/10/15	OFFICE SUPPLIES - STAMPS	9.80
			7/10/15	OFFICE SUPPLIES	2.78
			7/10/15	CLEANING SUPP/BREAKROOM	13.46
		CINTAS #451	7/14/15	WKLY MATS AND TOWELS	26.12
			7/21/15	WKLY SHP TWLS & OFF MATS	26.12
		THERMAL COMFORT AIR, INC	7/13/15	DPW THERMOSTAT, CO2	75.84
				TOTAL:	6,431.60
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	567.54
			7/24/15	MEDICARE WITHHOLDING	132.73
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	207.95
			7/24/15	PHS EMPLOYEE	207.96
			7/10/15	PHS EMP/SPOUSE	44.06
			7/24/15	PHS EMP/SPOUSE	44.06
			7/10/15	PHS FAMILY #2	86.92
			7/24/15	PHS FAMILY #2	86.92
			7/10/15	PHS EC 3000	79.31
			7/24/15	PHS EC 3000	79.31
			7/10/15	PHS FAMILY 3000	105.74
			7/24/15	PHS FAMILY 3000	105.74
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	46.82
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	93.93
			7/24/15	DELTA DENTAL OF KANSAS	93.94
			7/10/15	DELTA DENTAL OF KANSAS	10.82
			7/24/15	DELTA DENTAL OF KANSAS	10.82
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	452.38
			7/24/15	KPERS #2	369.33
			7/24/15	KPERS #3	51.80
			7/24/15	KPERS INSURANCE	78.32
		INCODE	8/01/15	Web - Utilities Inquiry -	106.66
		POSTMASTER	7/17/15	JULY 2015-POSTAGE MACHINE	1,250.00
				TOTAL:	4,313.06
WASTEWATER PLANTS	WATER & SEWER FUND	HDR ENGINEERING INC	7/27/15	ENG SERVICES 5/31/15 - 6/2	13,997.88
			7/27/15	ENG SERVICES 5/31/15 - 6/2	326.00
		DS&O RURAL ELECTRIC	7/20/15	SEWER LIFT	38.09
			7/20/15	BROOKEBEND LIFT STATION	78.62
			7/20/15	LIFT STATION- HILLTOP #5	98.39
			7/20/15	2542/2548 JAGER DR SWR LIF	60.28
			7/20/15	2326/2321 OSPREY SWR LIFT	38.65
			7/20/15	2515 WILMA-OLIVIA FARMS-LI	77.30
		MUNICIPAL PIPE SERVICES	7/21/15	WATER PLANT WORK	18,000.00
			7/21/15	WATER PLANT WORK	1,980.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/21/15	WATER PLANT WORK	397.10
			7/21/15	WATER PLANT WORK	8,880.00
			7/21/15	WATER PLANT WORK	270.00
			7/21/15	WATER PLANT WORK	168.86
		F & R SERVICES	7/27/15	EASH ASH ST LIFT STATION	55.13
			7/27/15	SWWWT PLANT	341.25
			7/27/15	EWWT PLANT	446.25
		VEOLIA WATER NORTH AMERICA	7/13/15	WASTEWATER UTILITY	122,875.00
			7/13/15	WW MONTHLY R & M FEE	39,416.67
				TOTAL:	207,545.47
NON-DEPARTMENTAL	STORM WATER	INTERNAL REVENUE SERVICE	7/24/15	FEDERAL WITHHOLDING	350.75
			7/24/15	SOCIAL SECURITY WITHHOLDIN	243.27
			7/24/15	MEDICARE WITHHOLDING	56.90
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	41.87
			7/24/15	PHS EMPLOYEE	41.87
			7/10/15	PHS EMP/SPOUSE	29.68
			7/24/15	PHS EMP/SPOUSE	29.68
			7/10/15	PHS FAMILY #2	5.43
			7/24/15	PHS FAMILY #2	5.43
			7/10/15	PHS FAMILY #3	21.26
			7/24/15	PHS FAMILY #3	21.26
			7/10/15	PHS EC 3000	62.06
			7/24/15	PHS EC 3000	62.06
			7/10/15	PHS FAMILY 3000	57.04
			7/24/15	PHS FAMILY 3000	57.05
		CITY OF JUNCTION CITY	7/10/15	TELEPHONE REIMBURSEMENT	9.94
			7/24/15	TELEPHONE REIMBURSEMENT	9.28
		NAT'L INSURANCE MARKETING BROKERS LLC	7/10/15	CITY OF JC VOLUNTARY BENEF	15.74
			7/24/15	CITY OF JC VOLUNTARY BENEF	15.74
			7/10/15	CITY OF JC BEFORE TAX	19.05
			7/24/15	CITY OF JC BEFORE TAX	19.05
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	13.29
			7/24/15	DELTA DENTAL OF KANSAS	13.29
		GREAT WEST FINANCIAL	7/24/15	GREAT WEST FINANCIAL	87.14
		KANSAS DEPT OF REVENUE	7/24/15	STATE WITHHOLDING	121.16
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	131.50
			7/24/15	KPERS #2	111.48
		CITY OF JC FLEX SPENDING ACCT 1074334	7/24/15	FLEX SPENDING-1074334	40.76
		FLEXIBLE SPENDING ACCOUNT #1074334	7/24/15	DEPENDENT CARE ACCT 10743	9.90
		ROLLING MEADOWS GOLF COURSE	7/10/15	ROLLING MEADOWS GOLF COURS	2.64
			7/24/15	ROLLING MEADOWS GOLF COURS	2.64
		UNITED WAY OF JUNCTION CITY-GEARY COUN	7/10/15	UNITED WAY	4.65
			7/24/15	UNITED WAY	4.65
				TOTAL:	1,717.51
STORM WATER ADMINISTRA	STORM WATER	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	195.63
			7/24/15	MEDICARE WITHHOLDING	45.76
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	79.30
			7/24/15	PHS EMPLOYEE	79.30
			7/10/15	PHS EMP/SPOUSE	17.62
			7/24/15	PHS EMP/SPOUSE	17.62
			7/10/15	PHS FAMILY #2	21.73
			7/24/15	PHS FAMILY #2	21.73
			7/10/15	PHS FAMILY #3	17.62
			7/24/15	PHS FAMILY #3	17.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/10/15	PHS EC 3000	61.67
			7/24/15	PHS EC 3000	61.67
			7/10/15	PHS FAMILY 3000	26.43
			7/24/15	PHS FAMILY 3000	26.43
		HDR ENGINEERING INC	7/27/15	ENG SERVICES 5/31/15 -06/2	4,681.60
		WESTAR ENERGY	7/23/15	UNION PACIFIC & CHESTNUT C	1,300.71
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	16.09
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	26.96
			7/24/15	DELTA DENTAL OF KANSAS	26.96
			7/10/15	DELTA DENTAL OF KANSAS	4.55
			7/24/15	DELTA DENTAL OF KANSAS	4.55
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	132.88
			7/24/15	KPERS #2	176.12
			7/24/15	KPERS INSURANCE	27.70
		POSTMASTER	7/17/15	JULY 2015-POSTAGE MACHINE	1,250.00
		CARD CENTER	7/08/15	FEDEX - COPIES 1ST ST. /UP	10.26
			7/08/15	FEDEX - COPIES 1ST ST. /UP	18.44
				TOTAL:	8,366.95
STORM WATER DISTRIBUTION	STORM WATER	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDING	47.61
			7/24/15	MEDICARE WITHHOLDING	11.14
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	88.12
			7/24/15	PHS EMPLOYEE	88.12
		JIM CLARK AUTO CENTER	7/17/15	FILTERS	5.22
		CENTRAL POWER SYSTEMS & SERVICES	7/23/15	ENGINE OIL AND COMP. FLUID	35.81
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	4.66
		CLASS C SOLUTIONS GROUP	7/14/15	FLEET SHOP PIECES	67.16
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	5.69
			7/24/15	DELTA DENTAL OF KANSAS	5.69
		CINTAS CORPORATION	7/10/15	MEDICAL SUPPLY REFILL	4.28
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	74.88
			7/24/15	KPERS INSURANCE	6.72
		CINTAS #451	7/14/15	WEEKLY MATS AND TOWELS	10.45
			7/21/15	WKLY SHP TWLS & OFF MATS	10.45
				TOTAL:	466.00
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	FIRST CLASS VINYL DESIGNS	7/16/15	1-70 INDSUTRIAL PARK SIGN	280.00
			7/16/15	JACK LACY SIGN PERMIT	280.00
			7/16/15	REPUBLIC RIVER IND. PARK S	280.00
				TOTAL:	840.00
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	7/24/15	FEDERAL WITHHOLDING	1,160.30
			7/24/15	SOCIAL SECURITY WITHHOLDING	756.57
			7/24/15	MEDICARE WITHHOLDING	176.93
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	204.88
			7/24/15	PHS EMPLOYEE	204.88
			7/10/15	PHS EMP/SPOUSE	29.68
			7/24/15	PHS EMP/SPOUSE	29.68
			7/10/15	PHS FAMILY #2	5.43
			7/24/15	PHS FAMILY #2	5.43
			7/10/15	PHS FAMILY #3	31.89
			7/24/15	PHS FAMILY #3	31.89
			7/10/15	PHS EC 3000	26.60
			7/24/15	PHS EC 3000	26.60
			7/10/15	PHS FAMILY 3000	76.06
			7/24/15	PHS FAMILY 3000	76.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CITY OF JUNCTION CITY	7/10/15	TELEPHONE REIMBURSEMENT	10.61
			7/24/15	TELEPHONE REIMBURSEMENT	9.95
		NAT'L INSURANCE MARKETING BROKERS LLC	7/10/15	CITY OF JC VOLUNTARY BENEF	53.76
			7/24/15	CITY OF JC VOLUNTARY BENEF	53.76
			7/10/15	CITY OF JC BEFORE TAX	29.50
			7/24/15	CITY OF JC BEFORE TAX	29.50
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	24.93
			7/24/15	DELTA DENTAL OF KANSAS	24.93
		GREAT WEST FINANCIAL	7/24/15	GREAT WEST FINANCIAL	96.83
		KANSAS DEPT OF REVENUE	7/24/15	STATE WITHHOLDING	349.06
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	182.83
			7/24/15	KPERS #2	565.53
		CITY OF JC FLEX SPENDING ACCT 1074334	7/24/15	FLEX SPENDING-1074334	70.76
		FLEXIBLE SPENDING ACCOUNT #1074334	7/24/15	DEPENDENT CARE ACCT 10743	14.84
		ROLLING MEADOWS GOLF COURSE	7/10/15	ROLLING MEADOWS GOLF COURS	3.77
			7/24/15	ROLLING MEADOWS GOLF COURS	3.77
		UNITED WAY OF JUNCTION CITY-GEARY COUN	7/10/15	UNITED WAY	5.20
			7/24/15	UNITED WAY	5.20
				TOTAL:	4,377.61
SANITATION PICKUP	SANITATION FUND	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	565.01
			7/24/15	MEDICARE WITHHOLDING	132.13
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	740.18
			7/24/15	PHS EMPLOYEE	740.16
			7/10/15	PHS FAMILY #3	26.43
			7/24/15	PHS FAMILY #3	26.43
			7/10/15	PHS EC 3000	26.43
			7/24/15	PHS EC 3000	26.43
		UNIVERSAL LUBRICANTS, LLC	7/14/15	2015 FLUIDS	511.57
		CENTURY BUSINESS TECHNOLOGIES	7/22/15	Copier - PW	8.75
			7/22/15	Copier - PW Overage Charge	0.93
			7/22/15	Copier - PW	17.50
		JIM CLARK AUTO CENTER	7/17/15	FILTERS	5.22
		CENTRAL POWER SYSTEMS & SERVICES	7/16/15	SHOE KIT & SEAL - #586	862.30
			7/23/15	ENGINE OIL AND COMP. FLUID	35.81
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	55.04
		CROSS-MIDWEST TIRE	7/24/15	TIRES 2015	245.00
		CLASS C SOLUTIONS GROUP	7/14/15	FLEET SHOP PIECES	67.16
		TLC MOBILE SERVICES	7/08/15	#581 TOW	200.00
			7/14/15	ELBOW ASSY FOR ALL SANI	171.00
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	25.85
			7/24/15	DELTA DENTAL OF KANSAS	25.85
			7/10/15	DELTA DENTAL OF KANSAS	60.89
			7/24/15	DELTA DENTAL OF KANSAS	60.89
		CINTAS CORPORATION	7/10/15	MEDICAL SUPPLY REFILL	4.28
		KEY OFFICE EQUIPMENT	7/23/15	COPY PAPER, CLIPBOARDS	11.43
		KANSAS GAS SERVICE	7/20/15	2324 N JACKSON-JUNE 2015	17.62
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	133.53
			7/24/15	KPERS #2	758.52
			7/24/15	KPERS INSURANCE	79.97
		NAPA AUTO PARTS OF J.C.	7/13/15	STP BMPR RCVR	10.98
			7/13/15	LEAK DET. KIT, AC DYE	3.34
			7/15/15	RUGLYDE	2.01
			7/21/15	SOLENOID	12.40
		CARD CENTER	6/30/15	Fleet Annual Maint - 25%	379.33
			7/10/15	SHREDDER	22.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/10/15	OFFICE SUPPLIES - STAMPS	5.88
			7/10/15	OFFICE SUPPLIES	1.12
		CINTAS #451	7/14/15	WKLY MATS AND TOWELS	10.45
			7/21/15	WKLY SHP TWLS & OFF MATS	10.45
		THERMAL COMFORT AIR, INC	7/13/15	DPW THERMOSTAT, CO2	30.33
				TOTAL:	6,131.10
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	191.55
			7/24/15	MEDICARE WITHHOLDING	44.76
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	79.30
			7/24/15	PHS EMPLOYEE	79.31
			7/10/15	PHS EMP/SPOUSE	17.62
			7/24/15	PHS EMP/SPOUSE	17.62
			7/10/15	PHS FAMILY #2	21.73
			7/24/15	PHS FAMILY #2	21.73
			7/10/15	PHS FAMILY 3000	35.25
			7/24/15	PHS FAMILY 3000	35.24
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	14.21
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	24.70
			7/24/15	DELTA DENTAL OF KANSAS	24.70
			7/10/15	DELTA DENTAL OF KANSAS	2.83
			7/24/15	DELTA DENTAL OF KANSAS	2.85
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	155.29
			7/24/15	KPERS #2	134.98
			7/24/15	KPERS INSURANCE	26.02
		INCODE	8/01/15	Web - Utilities Inquiry -	106.66
		POSTMASTER	7/17/15	JULY 2015-POSTAGE MACHINE	1,250.00
				TOTAL:	2,286.35
CAPITAL IMPROVEMENT	CAPITAL IMPROVEMEN	BRUCE MCMILLAN AIA ARCHITECTS, P.A.	7/27/15	ARCHITECTURAL SERVICES	7,647.50
		CHENEY CONSTRUCTION INC	7/13/15	MUNICIPAL COURT CONSTRUCTI	97,583.09
				TOTAL:	105,230.59
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	7/24/15	FEDERAL WITHHOLDING	168.60
			7/24/15	MEDICARE WITHHOLDING	26.49
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	9.40
			7/24/15	DELTA DENTAL OF KANSAS	11.09
		JCPOA	7/24/15	JCPOA	20.00
		KANSAS DEPT OF REVENUE	7/24/15	STATE WITHHOLDING	51.51
		KANSAS PUBLIC EMPLOYEES	7/24/15	KP&F	135.91
		CITY OF JC FLEX SPENDING ACCT 1074334	7/24/15	FLEX SPENDING-1074334	62.50
		UNITED WAY OF JUNCTION CITY-GEARY COUN	7/10/15	UNITED WAY	5.94
			7/24/15	UNITED WAY	7.00
				TOTAL:	498.44
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	7/24/15	MEDICARE WITHHOLDING	26.49
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	10.80
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	19.05
			7/24/15	DELTA DENTAL OF KANSAS	22.47
		KANSAS PUBLIC EMPLOYEES	7/24/15	KP&F	406.01
				TOTAL:	484.82
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	7/24/15	FEDERAL WITHHOLDING	34.83
			7/24/15	SOCIAL SECURITY WITHHOLDIN	34.07
			7/24/15	MEDICARE WITHHOLDING	7.97
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	22.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/24/15	PHS EMPLOYEE	22.03
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	5.55
			7/24/15	DELTA DENTAL OF KANSAS	5.55
		GREAT WEST FINANCIAL	7/24/15	GREAT WEST FINANCIAL	25.00
		KANSAS DEPT OF REVENUE	7/24/15	STATE WITHHOLDING	12.01
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	35.13
		CITY OF JC FLEX SPENDING ACCT 1074334	7/24/15	FLEX SPENDING-1074334	8.34
				TOTAL:	212.51
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	7/24/15	SOCIAL SECURITY WITHHOLDIN	34.07
			7/24/15	MEDICARE WITHHOLDING	7.97
		GEARY COUNTY ATTORNEY	7/27/15	060215 ATTORNEY FEES AUCTION	17,743.12
			7/27/15	13CV150 ATTORNEY FEES FORF	118.00
			7/27/15	13CV166 ATTORNEY FEES FORF	103.65
			7/27/15	13CV289 ATTORNEY FEES FORF	223.50
			7/27/15	13CV298 ATTORNEY FEES FORF	4,082.33
			7/27/15	14CV246 ATTORNEY FEES FORF	68.03
			7/27/15	14CV257 ATTORNEY FEES FORF	79.80
			7/27/15	14CV278 ATTORNEY FEES FORF	570.00
			7/27/15	14CV290 ATTORNEY FEES FORF	258.68
			7/27/15	14CV322 ATTORNEY FEES FORF	42.67
			7/27/15	14CV324 ATTORNEY FEES FORF	3.00
			7/27/15	14CV333 ATTORNEY FEES FORF	3,750.00
			7/27/15	14CV88 ATTORNEY FEES FORFE	73.40
			7/27/15	15CV31 ATTORNEY FEES FORFE	93.90
		ED ROEHR SAFETY PRODUCTS	7/23/15	FLASH BANGS	1,175.00
		GRANDVIEW PLAZA PD	7/27/15	060215 AUCTION PROCEEDS	3,996.40
			7/27/15	13CV150 ASSET SHARING	94.40
			7/27/15	13CV166 ASSET SHARING	117.47
			7/27/15	13CV289 ASSET SHARING	211.10
			7/27/15	14CV246 ASSET SHARING	64.25
			7/27/15	14CV290 ASSET SHARING	244.33
			7/27/15	14CV88 ASSET SHARING	48.94
		COVENTRY HEALTH SYSTEMS	7/10/15	PHS EMPLOYEE	88.11
			7/24/15	PHS EMPLOYEE	88.11
		RILEY CO POLICE DEPT	7/27/15	13CV150 ASSET SHARING	94.40
			7/27/15	13CV166 ASSET SHARING	117.47
		DUSTIN MURPHY	7/16/15	DTF BUY MONEY	1,000.00
		KRISTA BLAISDELL	7/28/15	SFST WET LAB TRAINING-REIM	40.91
		NAT'L INSURANCE MARKETING BROKERS LLC	7/24/15	CITY OF JC EMPLOYER PD LIF	4.15
		DELTA DENTAL (PAYROLL)	7/10/15	DELTA DENTAL OF KANSAS	11.23
			7/24/15	DELTA DENTAL OF KANSAS	11.23
		GEARY COUNTY SHERIFF	7/27/15	060215 AUCTION PROCEEDS	45,225.85
			7/27/15	13CV150 ASSET SHARING	94.40
			7/27/15	13CV166 ASSET SHARING	117.47
			7/27/15	13CV289 ASSET SHARING	211.10
			7/27/15	13CV298 ASSET SHARING	8,164.76
			7/27/15	14CV246 ASSET SHARING	64.25
			7/27/15	14CV257 ASSET SHARING	221.60
			7/27/15	14CV278 ASSET SHARING	1,615.00
			7/27/15	14CV290 ASSET SHARING	244.33
			7/27/15	14CV333 ASSET SHARING	10,625.00
			7/27/15	14CV88 ASSET SHARING	48.94
		KANSAS BUREAU OF INVESTIGATION	7/27/15	13CV150 ASSET SHARING	94.40
			7/27/15	13CV166 ASSET SHARING	117.47
		KANSAS PUBLIC EMPLOYEES	7/24/15	KPERS #1	55.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/24/15	KPERS INSURANCE	4.97
PAXTON WELDING			7/22/15	1055 PD PAVILLION BRACES/B	365.00
CARD CENTER			7/15/15	BEST BUY-LAPTOP	801.47
			7/15/15	QUANTICO-GLK MAG BAIL OUT	17.50
			7/15/15	QUANTICO-BAIL OUT BAG #201	115.96
			7/15/15	NRA LE-SELECT FIRE INSTR #	595.00
			7/15/15	3156 J&R-BATTERIES #256	2,190.70
			7/15/15	DELTA-FLETCHER SCERS TRNG #72	662.20
			6/30/15	DTF Video Camera Modems	1,436.39
			7/15/15	HOLIDAYINN-HOSTAGE NEG 78,	15.41
			7/15/15	RICE SIGN-POLICE TRAINING	644.50
			7/15/15	CAFE 500-FEDERAL COURT	4.90
			7/15/15	WENDYS-FEDERAL COURT	7.81
			7/15/15	SUBWAY-FEDERAL COURT	8.43
			7/15/15	BEST WESTERN-FEDERAL COURT	337.56
			7/15/15	ARBYS-FEDERAL COURT	7.92
			7/15/15	MCDONALDS-FEDERAL COURT	7.82
			7/15/15	KTA-FEDERAL COURT	2.75
			7/15/15	KTA-FEDERAL COURT	2.75
			7/15/15	CAFE 500-FEDERAL COURT	12.20
			7/15/15	BEST WESTERN-FEDERAL COURT	114.48
			7/15/15	KTA-FEDERAL COURT	2.75
			7/15/15	KTA-FEDERAL COURT	2.75
			7/15/15	SUBWAY-FEDERAL COURT	8.43
			7/15/15	WENDYS-FEDERAL COURT	11.06
			7/15/15	ARBYS-FEDERAL COURT	7.90
			7/15/15	COUNTRY INN-FEDERAL COURT	228.96
			7/15/15	KTA-TOLL FEES	2.75
			7/15/15	TACTICAL GEAR - HAT	20.94
			7/15/15	AMAZON -TACTICAL HAT	32.99
			7/15/15	DQ-SELECT FIRE INST TRNG #	8.24
			7/15/15	DAGWOOD-SELECT FIRE INST #	9.70
			7/15/15	DAYS INN-SELECT FIRE INST	407.05
			7/15/15	MCDONALD-SELECT FIRE INST	7.16
			7/15/15	STACEYS-SELECT FIRE INST #	12.87
			7/15/15	DOS ARCOS-SELECT FIRE INST	13.68
			7/15/15	PIG UP-SELECT FIRE INST #7	11.82
			7/15/15	JACKSON ST-SELECT FIRE INS	8.68
			7/15/15	BREAK TIME-SELECT FIRE INS	6.93
			7/15/15	FAMOUS DAVE-DRUG RECOG TRN	15.68
			7/15/15	UNITED-DRUG RECOGNITION TR	25.00
			7/15/15	IHOP-DRUG RECOG TRN #749	15.78
			7/15/15	EL TACO-DRUG RECOG TRNG #7	7.31
			7/15/15	HUCKLEBERRY-DRUG RECOG #74	10.01
			7/15/15	CHIPOTLE-DRUG RECOG TRNG #	7.25
			7/15/15	OLD SPAGHETTI-DRUG RECOG T	12.98
			7/15/15	CITY OK-DRUG RECOG TRNG #7	8.69
			7/15/15	QUALITY INN-DRUG RECOG #74	305.48
			7/15/15	UNITED-DRUG RECOGNITION TR	25.00
			7/15/15	ABM PARK-DRUG RECOG TRN #7	30.00
			7/15/15	WATERS-TRUSS PKG PD PAVILL	415.00
			7/15/15	WATERS-LUMBER PD PAVILLION	69.50
			7/15/15	3130 J&R-LOF,WHEEL HUB #23	255.78
			7/15/15	4522 A CLICK AWAY-GARAGE O	28.50
			7/15/15	ORSCHELN-TARP/STRAPS SWAT	68.96
			7/15/15	3161 J&R-BATTERY #256	195.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/15/15	3168 J&R-EVAC RECHARGE #25	109.87
			7/15/15	3170 J&R-CALIPER PINS #254	55.00
		THERMAL COMFORT AIR, INC	7/28/15	134229 LAB EXHAUST	1,575.25
				TOTAL:	112,956.70
HELLUND PARK	TRUST & AGENCY FUN	TESTA ENTERPRISES	7/28/15	HELLUND PARK BRIDGE	1,734.87
				TOTAL:	1,734.87
NATIONAL NIGHT OUT	LAW ENFORCEMENT TR	CARD CENTER	7/15/15	WATERS-INFLATABLES BLOCK P	450.00
				TOTAL:	450.00
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	CARD CENTER	7/15/15	GODFREYS-SHOOTING RNG HOUR	200.00
			7/15/15	ADV ALICE TRAINING #78	595.00
			7/15/15	ADV ALICE TRAINING #153	595.00
				TOTAL:	1,390.00

===== FUND TOTALS =====

01	GENERAL FUND	414,478.04
12	BOND & INTEREST	1,252,225.98
15	WATER & SEWER FUND	433,930.41
18	STORM WATER	10,550.46
19	ECONOMIC DEVELOPMENT	840.00
23	SANITATION FUND	12,795.06
25	CAPITAL IMPROVEMENT FUND	105,230.59
47	DRUG & ALCOHOL ABUSE FUND	983.26
50	SPECIAL LE TRUST FUND	113,169.21
51	TRUST & AGENCY FUND	1,734.87
54	LAW ENFORCEMENT TRAINING	1,840.00

 GRAND TOTAL: 2,347,777.88

TOTAL PAGES: 31

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF JUNCTION CITY, KS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/15/2015 THRU 7/29/2015

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: APPROPRIATIONS- JULY 15TH -JULY 29TH 2015-CS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

COMPANY: 99 - POOLED CASH FUND

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 7/15/2015 THRU 7/29/2015

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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1-00-00-0101	7/16/2015	CHECK	254836	DUSTIN MURPHY	1,000.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/17/2015	CHECK	254837	POSTMASTER	5,000.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/17/2015	CHECK	254838	GEARY COUNTY REGISTER DEEDS	56.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254839	DS&O RURAL ELECTRIC	6,346.39CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254840	KANSAS GAS SERVICE	70.49CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254841	WESTAR ENERGY	34,527.72CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254842	REFUND: DAVIS, JENNIFER E	39.15CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254843	REFUND: PARRA, CALLISTA	139.80CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254844	REFUND: WADLEIGH, JORDAN	98.97CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254845	REFUND: GONZALEZ, ESMERALDA	54.07CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254846	REFUND: DICRISTO, MATTHEW	69.65CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254847	REFUND: REEVES, CAROLYN	66.70CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254848	REFUND: HAYNES, DYLAN L	240.43CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254849	REFUND: WASSON, RYAN S	61.69CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254850	REFUND: KELSO, KYLE R	37.54CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254851	REFUND: SANDERS, LEE B	60.13CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254852	REFUND: MEJIA, LIDIA S	34.28CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254853	REFUND: POLLOCK, KEANA	54.12CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254854	REFUND: LITTLETON, MICHAEL D	10.39CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254855	REFUND: CAREY, JESSICA H	55.81CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254856	REFUND: HARTZFELD, JAMES M	65.18CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254857	REFUND: LANG, JOSLYN B	72.84CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254858	REFUND: LIAS - MYERS, TANGER	73.41CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254859	REFUND: MYERS, MELLENA M	83.31CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254860	REFUND: HARRIS, JASON L	9.40CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254861	REFUND: BILLOW, BRANDON	31.88CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254862	REFUND: HOUSER, KAMI	49.85CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254863	REFUND: PATRICK, SARAH	14.08CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254864	REFUND: GOBART, EMILY M	39.31CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254865	REFUND: JOHNSON, LINDSEY	21.36CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254866	REFUND: KENT, CHRISTOPHER	46.03CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254867	REFUND: ANING, KELVIN	54.01CR	OUTSTND	U	0/00/0000
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1-00-00-0101	7/20/2015	CHECK	254869	REFUND: GARCIA, CHRISTOPHER	26.12CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254870	REFUND: KONDAUR CAPITAL CORPOR	62.19CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254871	REFUND: HORNE, CHRISTOPHER	61.03CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254872	REFUND: FUDGE, BRIAN J	80.68CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254873	REFUND: DAVIS, BRITTNEY	80.52CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254874	REFUND: STANLEY, DAVINA D	58.21CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254875	REFUND: MCARTHUR, SIM J	76.11CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254876	REFUND: STONG, JOHN J JR	46.19CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254877	REFUND: JOHNSON, CAROL	37.13CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254878	REFUND: JONES, JEREMIAH E	50.58CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254879	REFUND: JOHNSON III, JOHN HENR	57.73CR	OUTSTND	U	0/00/0000

COMPANY: 99 - POOLED CASH FUND

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 7/15/2015 THRU 7/29/2015

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
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1-00-00-0101	7/20/2015	CHECK	254881	REFUND: WARDIN, JENNIFER A	49.71CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254882	REFUND: WARCZAK, CHRISTOPHER B	77.81CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254883	REFUND: COURTLAND, NIKKI	17.29CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254884	REFUND: SMITH, TYRONE	96.81CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254885	REFUND: HENRICKS, MARIE A	19.83CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254886	REFUND: WOODS, BREION C	52.30CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/20/2015	CHECK	254887	REFUND: ABDO, CARRIE N	65.16CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/21/2015	CHECK	254888	MUNICIPAL PIPE SERVICES	29,695.96CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/21/2015	CHECK	254889	GCH RURAL HEALTH CLINIC	10.41CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/24/2015	CHECK	254890	JAN HAMILTON, CH.13 TRUSTEE-	600.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/24/2015	CHECK	254891	CARVER & BLANTON SHEA	364.90CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/24/2015	CHECK	254892	KANSAS PAYMENT CENTER	1,099.14CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/24/2015	CHECK	254893	W H GRIFFIN, TRUSTEE	729.23CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/24/2015	CHECK	254894	CITY OF JC FLEX SPENDING ACCT	3,130.43CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/24/2015	CHECK	254895	FLEXIBLE SPENDING ACCOUNT #107	332.29CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/24/2015	CHECK	254896	CITY OF JUNCTION CITY	818.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/24/2015	CHECK	254897	CITY OF JUNCTION CITY	100.00CR	OUTSTND	A	0/00/0000
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1-00-00-0101	7/24/2015	CHECK	254899	DELTA DENTAL (PAYROLL)	7,351.46CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/24/2015	CHECK	254900	POLICE & FIREMEN'S	2,305.32CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/24/2015	CHECK	254901	ROLLING MEADOWS GOLF COURSE	142.92CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/24/2015	CHECK	254902	UNITED WAY OF JUNCTION CITY-GE	442.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/23/2015	CHECK	254903	WESTAR ENERGY	1,300.71CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/23/2015	CHECK	254904	REFUND: KENT, JOSEPH E	150.03CR	OUTSTND	U	0/00/0000
1-00-00-0101	7/27/2015	CHECK	254905	GEARY COUNTY REGISTER DEEDS	60.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254906	A HOMESTEAD WRECKER	60.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254907	ADI SYSTEMS INC	67.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254908	AGENDAPAL CORPORATION	449.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254909	AIR FILTER PLUS INC	311.52CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254910	LAURA AIZPRUA	96.88CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254911	ANGEL FOULK	25.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254912	BAYER CONSTRUCTION CO.	2,027.13CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254913	BD4 DISTRIBUTING, INC.	171.91CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254914	JOHN BERNSTEIN	45.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254915	KRISTA BLAISDELL	40.91CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254916	BRUCE MCMILLAN AIA ARCHITECTS,	7,647.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254917	C & M LAWN SERVICES	2,797.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254918	CASH-WA DISTRIBUTING	311.35CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254919	CDW GOVERNMENT INC	18,347.31CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254920	CEDAR POINT CAR WASH	400.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254921	CENTRAL POWER SYSTEMS & SERVIC	2,167.69CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254922	CENTURY BUSINESS TECHNOLOGIES	108.69CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254923	CHAMBER OF COMMERCE	48.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - POOLED CASH FUND

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 7/15/2015 THRU 7/29/2015

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-00-0101	7/29/2015	CHECK	254925	CHENEY CONSTRUCTION INC	97,583.09CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254926	CINTAS CORPORATION	42.84CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254927	CINTAS #451	428.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254928	CLARK & PLATT, CHTD.	2,500.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254929	CLASS C SOLUTIONS GROUP	671.62CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254930	COLLECTION BUREAU OF KANSAS IN	828.39CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254931	CONTINENTAL PROFESSIONAL LANDR	262.70CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254932	CORYELL INSURORS, INC.	50.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254933	COX BUSINESS SERVICES	109.95CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254934	CROSS-MIDWEST TIRE	3,489.96CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254935	CROWN DISTRIBUTORS, INC.	262.93CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254936	DANKO EMERGENCY EQUIPMENT CO.	843.64CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254937	DAVE'S ELECTRIC, INC.	468.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254938	DLT SOLUTIONS, INC	2,382.87CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254939	JOSHUA DOUGLASS	2,500.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254940	EAGLE COMMUNICATIONS	120.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254941	ED ROEHR SAFETY PRODUCTS	1,175.00CR	OUTSTND	A	0/00/0000
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1-00-00-0101	7/29/2015	CHECK	254945	FOOTJOY/TITLEIST	2,282.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254946	GAME TIME ATHLETICS	602.90CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254947	GEARY COUNTY ATTORNEY	27,210.08CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254948	GEARY COMMUNITY HOSPITAL	180.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254949	GEARY COMMUNITY HOSPITAL	806.46CR	OUTSTND	A	0/00/0000
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1-00-00-0101	7/29/2015	CHECK	254953	HDR ENGINEERING INC	67,390.13CR	OUTSTND	A	0/00/0000
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1-00-00-0101	7/29/2015	CHECK	254957	JOHN DEERE LANDSCAPES/LESCO	5,949.73CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254958	KA-COMM	1,382.15CR	OUTSTND	A	0/00/0000
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1-00-00-0101	7/29/2015	CHECK	254960	KANSAS GAS SERVICE	43.47CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254961	KANSAS BUREAU OF INVESTIGATION	211.87CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254962	KEY OFFICE EQUIPMENT	377.60CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254963	MASSCO	185.82CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254964	MIDWEST CONCRETE MATERIALS	1,477.24CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254965	MOTION INDUSTRIES INC	577.08CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254966	NAPA AUTO PARTS OF J.C.	472.15CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254967	NICK NUTTER	144.61CR	OUTSTND	A	0/00/0000

7/29/2015 8:29 AM	CHECK RECONCILIATION REGISTER	PAGE: 4
COMPANY: 99 - POOLED CASH FUND		CHECK DATE: 7/15/2015 THRU 7/29/2015
ACCOUNT: 1-00-00-0101 POOLED CASH MASTER		CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check		STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All		VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All		AMOUNT: 0.00 THRU 999,999,999.99
		CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-00-0101	7/29/2015	CHECK	254968	O'REILLY AUTO PARTS	15.52CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254969	PAXTON WELDING	430.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254970	PING	15.04CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254971	REEVES-WIEDEMAN CO.	120.35CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254972	REPUBLICAN VALLEY IRRIGATION	3,555.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	7/29/2015	CHECK	254973	RILEY CO POLICE DEPT	211.87CR	OUTSTND	A	0/00/0000
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1-00-00-0101	7/29/2015	CHECK	254995	GEARY COUNTY REGISTER DEEDS	28.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-00-				CHECK TOTAL:	586,063.02CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR POOLED CASH FUND				CHECK TOTAL:	586,063.02CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

Backup material for agenda item:

- b. Consideration of City Commission Minutes.

CITY COMMISSION MINUTES

July 21, 2015

7:00p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, July 21, 2015 with Mayor Mick McCallister presiding.

The following members of the Commission were present: Phyllis Fitzgerald, Pat Landes, Mick McCallister, Michael Ryan, and Jim Sands. Staff present was: City Manager Dinkel, Assistant City Manager Beatty, City Attorney Logan, and City Clerk Ficken.

CONSENT AGENDA

Commissioner Landes moved, seconded by Commissioner Fitzgerald to approve the consent agenda as presented. Aye: Fitzgerald, McCallister, Ryan, Sands. Nays: none. Motion carried

- a. Consideration of Appropriation Ordinance A-14 dated July 1, 2015 to July 14, 2015 in the amount of \$850,888.19.
- b. Consideration of City Commission Minutes for 7-7-2015.
- c. Consideration of payroll #13 & # 14 for June & July 2015.
- d. Consideration of June 2015 ambulance contractual obligation adjustments and bad debt adjustments.

SPECIAL PRESENTATIONS

Proclamation declaring July 25, 2015 as Shrine Bowl Day in Junction City, Kansas. Mayor McCallister presented the proclamation.

NEW BUSINESS

Presentation & consideration of the 2014 Audit. Commissioner Landes moved, seconded by Commissioner Ryan to accept the audit. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of R-2785 providing notice for Neighborhood Revitalization Plan consideration. Commissioner Ryan moved, seconded by Commissioner Fitzgerald to approve R-2785. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration to refund the City's Taxable General Obligation Bonds, Series DO, for economic savings. Commissioner Fitzgerald moved, seconded by Commissioner Landes to approve R-2786 and amending the allowed amount to \$4.2 million. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of R-2784 for Lease purchase. Commissioner Fitzgerald moved, seconded by Commissioner Ryan to approve R-2784. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration and approval of Agreement by and between the City of Junction City and Junction City Police Officer's Association for 2016, 2017 and 2018.

Commissioner Landes moved, seconded by Commissioner Fitzgerald to approve agreement by and between the City of Junction City and the Junction City Police Officer's Association for 2016 -2018. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of G-1167 Drinking Establishment-Business Regulations Amendments. Commissioner Fitzgerald moved, seconded by Commissioner Ryan to approve Ordinance G-1167 as presented. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of G-1168 - Unlawful Damage to Property Amendment. Commissioner Ryan moved, seconded by Commissioner Fitzgerald to approve Ordinance G-1168. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of G-1169 Unlawful Hosting Minors Consuming Alcoholic Liquor or Cereal Malt Beverage Ordinance. Commissioner Landes moved, seconded by Commissioner Ryan to approve ordinance G-1169. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of G-1170 Amendments to Loud Music from a Vehicle. Commissioner Fitzgerald moved, seconded by Commissioner Landes to approve Ordinance G-1170. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of G-1172 Parking Vehicles between Curblin and Principal Structure Amendment. Commissioner Ryan moved, seconded by Commissioner Fitzgerald to approve Ordinance G-1172. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of G-1173 Amendments to Article IX - Offenses Against the Public Safety. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance G-1173. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration and Approval of Award of Bid - Public Works 2015/16 Road Salt. Commissioner Fitzgerald moved, seconded by Commissioner Landes to approve award of bid for purchase of the City's annual deicing salt from Central Salt, LLC Elgin, IL, for an amount not to exceed \$62,076.00. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of FAA Grant Agreement. Commissioner Landes moved, seconded by Commissioner Fitzgerald to accept the FAA grant in the amount of \$129,875.00, and authorizing the mayor to sign the agreement documents. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of issuance of three separate checks needed for submission with agreements for the 1st Street Drainage Improvements Project. Commissioner Ryan moved, seconded by Commissioner Sands to approve request for payment of funds to Union Pacific Railroad in the amount of \$5,845.71. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of Ordinance S-3134 regarding abatement past special assessments on Land Bank lots. Commissioner Landes moved, seconded by Commissioner Ryan to approve Ordinance S-3134. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

COMMISSIONER COMMENTS

Mayor & Commissioners provided reports on Committees and community events.

STAFF COMMENTS

City Manager Dinkel reported that the City has hired a new Human Resources Director, Dawn Van Horn. Also, the July Joint City County meeting has been canceled; the next meeting will be August 24, 2015 at 5:00 p.m.

ADJOURNMENT

Commissioner Sands moved, seconded by Commissioner Ryan to adjourn at 9:01 p.m. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

APPROVED AND ACCEPTED THIS 4TH DAY OF AUGUST AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR JULY 21, 2015.

Tyler Ficken, City Clerk

Mick McCallister, Mayor

CITY COMMISSION MINUTES

July 8, 2015

5:45 p.m.

CALL TO ORDER

The special meeting of the Junction City Commission was held on Tuesday, July 8, 2015 with Mayor McCallister presiding.

The following members of the Commission were present: Phyllis Fitzgerald, Pat Landes, Mick McCallister, Michael Ryan, and Jim Sands. Staff present was: City Manager Dinkel, Assistant City Manager Beatty and City Clerk Ficken.

NEW BUSINESS

Consideration of the re-amortization of special assessments. Commissioner Ryan moved, seconded by Commissioner Sands to hold a special meeting on July 14, 2015 to discuss Land bank issues, the Neighborhood Revitalization Program, and the 2016 budget. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

ADJOURNMENT

Commissioner Ryan moved, seconded by Commissioner Fitzgerald to adjourn at 6:13 p.m. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

APPROVED AND ACCEPTED THIS 4TH DAY OF AUGUST AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR JULY 8, 2015.

Tyler Ficken, City Clerk

Mick McCallister, Mayor

CITY COMMISSION MINUTES

July 14, 2015

6:00 p.m.

CALL TO ORDER

The special meeting of the Junction City Commission was held on Tuesday, July 14, 2015 with Mayor McCallister presiding.

The following members of the Commission were present: Phyllis Fitzgerald, Pat Landes, Mick McCallister, Michael Ryan, and Jim Sands. Staff present was: City Manager Dinkel, Assistant City Manager Beatty and City Clerk Ficken.

NEW BUSINESS

Discussion of the Neighborhood Revitalization Program (NRP). Discussion occurred and no action was taken.

Discussion regarding reamortizing special assessment properties. Discussion occurred and no action was taken.

2016 budget update and discussion. Discussion occurred and no action was taken.

ADJOURNMENT

Commissioner Landes moved, seconded by Commissioner Fitzgerald to adjourn at 7:10 p.m. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

APPROVED AND ACCEPTED THIS 4TH DAY OF AUGUST AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR JULY 14, 2015.

Tyler Ficken, City Clerk

Mick McCallister, Mayor

Backup material for agenda item:

- a. Neighborhood Revitalization Program (NRP) Resolution R-2787.

City of Junction City

City Commission

Agenda Memo

07-31-2015

From: Allen J. Dinkel, City Manager
To: Governing Body
Subject: **Neighborhood Revitalization Program (NRP)**

Objective: Renew the NRP and add additional Land Bank area.

Explanation of Issue: Following the public hearing the Commission will need to adopt the resolution extending and amending the NRP.

Budget Impact: IT is hopeful that the NRP will continue to spur growth and Land bank .lot sales.

Staff Recommendation: Approval

Enclosures: Resolution

RESOLUTION NO. R-_____

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS APPROVING AN AMENDMENT TO THE NEIGHBORHOOD REVITALIZATION PLAN BY ADDING PROPERTY TO THE GENERAL NEIGHBORHOOD REVITALIZATION AREA AND MAKING CERTAIN FINDINGS IN CONJUNCTION THEREWITH

WHEREAS, K.S.A. 12-17,114 *et seq.* ("NRP Act") provides a program for neighborhood revitalization through the use of property tax rebates, and further allows for the use of Interlocal Agreements between and among municipalities to further neighborhood revitalization;

WHEREAS, the City of Junction City, Kansas, a duly organized municipal corporation, hereinafter referred to as "City", the Board of County Commissioners of Geary County, Kansas, hereinafter referred to as "County", and Unified School District No. 475, Geary County, Kansas, hereinafter referred to as "USD 475" have, by Interlocal Agreement, as amended, adopted an Amended Neighborhood Revitalization Plan dated March 6, 2012 (the "Plan");

WHEREAS, in accordance with the NRP Act, the City proposes to amend the Plan by including the property described on the attached Exhibit A (the "Land Bank Additional Area") in the Plan, and by extending the term of the Plan for an additional ____ years to November 1, 20____, and to enter into an Interlocal Agreement with Geary County and USD #475 to accomplish the foregoing amendment and extension;

WHEREAS, notice of the public hearing on this Resolution R-_____ was given pursuant to K.S.A., 12-17,117(c) by publication in the Daily Union and at least once a week for two consecutive weeks and proof of such publication has been filed in the office of the City Clerk of the City of Junction City; and

WHEREAS, the Governing Body held a public hearing August 4, 2015 to consider the following proposed amendment to the Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS, THAT THE PLAN SHALL BE AMENDED AS FOLLOWS:

Section 1. The Plan is hereby amended as follows:

LEGAL DESCRIPTION OF THE GENERAL NEIGHBORHOOD REVITALIZATION AREA

The Land Bank Additional Area shall be included in the Legal Description of the General Neighborhood Revitalization Area set forth in the Plan and in the map depicting such area.

FINDINGS

Pursuant to K.S.A. 12-17,116, the Governing Body makes the following findings with respect to the Additional Area:

The area described on Exhibit A as Special District 23 has the following characteristics which qualify such area for inclusion in the neighborhood revitalization area: deterioration of site or other improvements, tax or special assessment delinquency exceeding the actual value of the land, defective or unusual conditions of title, or a combination of such factors. These conditions substantially impairs or arrests the sound growth of a municipality, retards the provision of housing accommodations or constitutes an economic or social liability and is detrimental to the public health, safety or welfare in its present condition and use.

By reason of the findings made above, the Governing Body finds that one or more of the conditions as described in subsection (c) of K.S.A. 12-17,115 exist in the Additional Area and that the Additional Area is eligible for designation under the NRP Act and that the rehabilitation, conservation and redevelopment thereof is necessary to protect the public health, safety and welfare of the residents of Junction City.

ASSESSED VALUATION OF LAND AND BUILDINGS IN ADDITIONAL AREA

The assessed valuation of the land and buildings in the Land Bank Additional Area can be obtained from the Geary County Assessor's Office located at the Geary County Office Building, 200 East Eighth Street, Junction City, Kansas and such record is adopted in and made a part of the Plan by reference.

NAMES AND ADDRESSES OF OWNERS OF RECORD OF LAND BANK ADDITIONAL AREA

Each owner of record of each parcel of land in the Land Bank Additional Area is listed together with the corresponding address in the files of the Geary County Appraiser's Office located at the Geary County Office Building, 200 East Eighth Street, Junction City, Kansas, and such list is adopted in and made a part of the Plan by reference.

ZONING CLASSIFICATIONS LAND BANK ADDITIONAL AREA

The existing zoning classifications and zoning district boundaries and the existing land uses within the Land Bank Additional Area are as set forth in the official zoning maps, records, resolutions and ordinances of the City of Junction City and Geary County.

MUNICIPAL SERVICES LAND BANK ADDITIONAL AREA

The Plan does not include any proposals for improving or expanding municipal services in the Land Bank Additional Area as described in K.S.A. 12-17,117(a)(5) and, if any proposals for any such improvements or expansions of municipal services are hereafter proposed by

the Governing Body, then any such proposal will be prepared and considered independently of the Plan.

CRITERIA FOR DETERMINATION OF ELIGIBILITY

The Land Bank Additional Area is subject to the Criteria for Determination of Eligibility in the Plan.

APPLICATION AND REBATE PROCEDURE

The Land Bank Additional Area is subject to the Application and Rebate Procedure in the Plan

INVESTMENT AND LENGTH OF TIME CRITERIA

The Land Bank Additional Area is subject to the Investment and Length of Time Criteria as set forth in the Plan.

TERM

The period for applications will end on November 1, 20____, when this plan will then be reapproved, amended or allowed to expire.

Section 2. The Amendment to Interlocal Agreement dated as of _____, 2015 approving the foregoing amendment and extension of the Plan is hereby approved.

APPROVED AND ADOPTED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS ON THE 4th DAY OF AUGUST, 2015.

CITY OF JUNCTION CITY, KANSAS

By _____
Mick McCallister, Mayor

ATTEST:

Tyler Ficken, City Clerk

AMENDMENT TO INTERLOCAL AGREEMENT

THIS AMENDMENT TO INTERLOCAL AGREEMENT (hereinafter referred to as "Agreement") by and among the City of Junction City, Kansas, a duly organized municipal corporation, hereinafter referred to as "City", the Board of County Commissioners of Geary County, Kansas, hereinafter referred to as "County", and Unified School District No. 475, Geary County, Kansas, hereinafter referred to as "USD 475".

WHEREAS, K.S.A. 12-2904, et seq. allows public agencies to enter into Interlocal Agreements to jointly perform certain functions including economic development; and

WHEREAS, The parties entered into an Interlocal Agreement on October 21, 1996 pursuant to the cited statute for the purpose of adopting a Neighborhood Revitalization Plan under K.S.A. 12-17,114 *et seq.* and amended said Plan by amending the Interlocal Agreement on November 19, 1996, February 3, 1998, March 3, 1999, February 7, 2000, April 23, 2001, October 4, 2001, February 4, 2003, November 4, 2003, June 15, 2004, October 29, 2004, September 12, 2005, February 6, 2006, October 22, 2007 November 18, 2008, April 20, 2010, November, 2011, March 6, 2012, and October 1, 2013; and

WHEREAS, all parties are pursuant to K.S.A. 12-2903 public agencies, capable of entering into Interlocal Agreements and amendments thereto; and

WHEREAS, K.S.A. 12-17,114 *et seq.* provides a program for neighborhood revitalization through the use of property tax rebates, and further allows for the use of Interlocal Agreements between and among municipalities to further neighborhood revitalization; and

WHEREAS, it is the desire and intent of the parties hereto to amend certain provisions of the Plan by adding certain property and extending the term of the plan by adopting a 2015 Revision to the Neighborhood Revitalization Plan and amending this Agreement.

WHEREAS, it is the desire and intent if the parties to amend their October 21, 1996 Interlocal Agreement (as amended on November 19, 1996, February 3, 1998, March 3, 1999, February 7, 2000, April 23, 2001, October 4, 2001, February 4, 2003, November 4, 2003, June 15, 2004, October 19, 2004, September 12, 2005; February 6, 2006, October 22, 2007, November 18, 2008 and April 20, 2010, November, 2011, March 6, 2012, October 1, 2013) in order to implement the Amended Neighborhood Revitalization Plan dated August 4, 2015 (the "2015 Revision to Neighborhood Revitalization Plan")

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN THE PARTIES AGREE AS FOLLOWS:

1. The parties, acting through their respective governing bodies, agree to consider and act upon the 2015 Revision to Neighborhood Revitalization Plan in substantially the same form and content as Exhibit A, attached hereto and the 2015 Revision to Neighborhood Revitalization Plan, if and as adopted, will not be further amended by any of the parties acting separately, except only upon a written amendment signed by each party hereto.

2. The parties further agree that the County shall administer the 2015 Revision to Neighborhood Revitalization Plan as adopted by each party on behalf of the signatory parties. The parties acknowledge and agree that five percent (5%) of the increased tax caused by the incremental increase in valuation as defined by K.S.A. 12-17,144 *et seq* , shall be used to pay administrative costs and expenses of the County in implementing and administering the 2015 Revision to Neighborhood Revitalization Plan, all as described in the 2011 Revision to Neighborhood Revitalization Plan. The County shall create a neighborhood fund as described in K.S.A. 12-17,118.

3. This Agreement and the Plan shall expire November 1, 20____. The parties agree to undertake review of the 2015 Revision Neighborhood Revitalization Plan commencing on January 1, 20____, to determine whether to continue the 2015 Revision to Neighborhood Revitalization Plan and whether to enter into a new Interlocal Agreement.

4. This agreement shall be executed in several counterparts, all of which together shall constitute the original agreement.

5. The parties agree the termination of this Agreement by any party prior to November 1, 20____ would adversely impact the 2015 Revision to Neighborhood Revitalization Plan and, consequently, this Agreement makes no provision for termination prior to the expiration date.

6. This Agreement is effective upon the date of approval by the Kansas Attorney General.

IN WITNESS WHEREOF, the parties have hereto executed this contract as of the day and year first written.

CITY OF JUNCTION CITY, KANSAS

By _____
Mick McCallister, Mayor

Dated: _____

ATTEST:

Tyler Ficken, City Clerk

BOARD OF COUNTY COMMISSIONERS

Commissioner/Chairperson

Dated:

Commissioner

Dated:

Commissioner

Dated:

ATTEST:

Rebecca Bossemeyer, County Clerk

UNIFIED SCHOOL DISTRICT #475

Board President

Dated:

ATTEST:

USD #475 Board Clerk

APPROVED:

OFFICE OF THE ATTORNEY GENERAL
STATE OF KANSAS

By: _____

Date: _____

Backup material for agenda item:

- b. Highland Cemetery Association Budget Proposal for 2016.

City of Junction City

City Commission

Agenda Memo

07-31-2015

From: Allen J. Dinkel, City Manager
To: Governing Body
Subject: **Highland Cemetery Association 2016 Budget Request**

Objective: Review request for 2016 funding for the Highland Cemetery Association

Explanation of Issue: For a number of years, the City of Junction City has funded the Highland Cemetery Association. In 2015 will give \$60,000 to the Association. Initially, for 2016 this was proposed to decrease to zero funding however a plea has been made by the Association to continue at the \$60,000 level. .

Budget Impact: Continues the use of City funds. The funding can be continued at this time without increasing the mill levy, but one could argue the funds could be used for other City purposes.

Staff Recommendation: This is a long standing funding commitment, so there is the perception to continue. Since the City does not own the cemetery it could be perceived no City funding should be used, however if the Cemetery Association ceased there is a possibility that the cemetery would have to be acquired by the City.

Enclosures: Budget Proposal from the Highland Cemetery Association.

Highland Cemetery Association
Budget Proposal

	Actual 2013	Actual 2014	Projected 2015	3yr Avg	Budget 2016
Income					
Burial Lots	8,252.50	7,990.00	7,337.00	7,860.00	7,337.00
Burials	17,300.00	14,607.50	14,608.00	15,505.00	14,608.00
City Contribution	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Contributions Income	7,103.03	7,307.35	7,307.00	7,239.00	7,309.00
Cremation Burials	8,275.00	7,825.00	7,825.00	7,975.00	7,825.00
Dividend Income		2,564.00	1,000.00	1,188.00	1,000.00
Miscellaneous Income	10,154.83	11,080.00	11,080.00	10,772.00	11,080.00
Stone permits	2,425.00	1,600.00	1,600.00	1,875.00	1,600.00
Stone Setting	902.55	287.16	335.00	508.00	335.00
Total Income	114,412.91	113,261.01	111,092.00	112,922.00	111,094.00
Expense					
Accountant	1,155.00	1,255.00	1,785.00	1,398.00	1,785.00
Affidavit of Publication	90.44	100.44	106.00	99.00	115.00
Annual Report Fee	40.00	40.00	40.00	40.00	40.00
Bank Service Charges	10.00	63.46	25.00	33.00	30.00
Depreciaton Expense	10,168.24	10,047.17	10,286.09	10,167.00	-
Dig Graves	5,475.00	4,975.00	4,975.00	5,142.00	5,100.00
Dues/Subs/Program		502.15	316.00	273.00	400.00
Employee Wages	114,726.64	112,608.25	113,000.00	113,445.00	113,500.00
Equipment Exp	98.66	337.33	1,500.00	645.00	1,000.00
Flowers	40.82	-	-	14.00	20.00
Equipment Rental		100.00	100.00	67.00	125.00
Foreign Taxes		102.00	-	34.00	
Fuel	4,732.19	4,055.84	4,200.00	4,329.00	4,500.00
Insurance	9,331.40	10,012.20	11,200.00	10,181.00	12,200.00
Maintenance	5,999.35	3,432.05	3,500.00	4,310.00	3,500.00
Payroll Taxes	10,930.17	10,502.81	10,600.00	10,678.00	10,750.00
Penalty		39.00		13.00	-
Postage and Delivery	1.52			1.00	-
Professional Fees	260.00	260.00	260.00	260.00	275.00
Reconciliation Discrepancies		20.00		7.00	-
Subscriptions	111.60	111.60	112.00	112.00	115.00
Supplies	1,307.92	1,891.68	1,900.00	1,700.00	2,000.00
Telephone	2,465.56	2,465.31	2,600.00	2,510.00	2,800.00
Trash removal	846.57	986.24	1,000.00	944.00	1,200.00
Tree Removal	10,258.00			3,419.00	3,500.00
Truck Registration	98.00	98.00	98.00	98.00	100.00
Utilities	5,048.92	6,047.87	6,100.00	5,732.00	6,300.00
Total Expense	183,196.00	170,053.40	173,703.09	175,651.00	169,355.00
Net Ordinary Income (Loss)	(68,783.09)	(56,792.39)	(62,611.09)	(62,729.00)	(58,261.00)
Other Income					
Interest Income	23,700.53	17,925.43	10,000.00	17,209.00	10,000.00
Tax-Exempt Interest Income	3,864.00	1,629.00	500.00	1,998.00	500.00
	27,564.53	19,554.43	10,500.00	19,207.00	10,500.00
Net Income	(41,218.56)	(37,237.96)	(52,111.09)	(43,522.00)	(47,761.00)
Depreciation Expense	10,168.24	10,047.17	10,286.09	10,167.00	-
	(31,050.32)	(27,190.79)	(41,825.00)	(33,355.00)	(8,000.00)
					(55,761.00)
					Mower Purchase
					Shortage

Backup material for agenda item:

- c. Presentation of 2016 budget for approval to publish and set public hearing.

City of Junction City

City Commission - Agenda Memo

Meeting Date: August 4, 2015

From: Cheryl S. Beatty, Assistant Manager/Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: **2016 Budget – Request Approval for Publication and Set Public Hearing**

Objective: Presentation of 2016 budget for approval to publish and set public hearing.

Explanation of Issue:

The 2016 Budget was drafted and reviewed by the City Commission in multiple budget work sessions. This budget was based on the following targeted goals:

1. Maintain services.
2. Fiscally responsible while providing quality services, protect infrastructure, and address capital needs without increasing the mill levy.
3. Provide additional general fund funding for street maintenance.

We received the 2016 Certified Budget Information from the Geary County Clerk on June 27th, which enabled us to finalize the budget. Minor adjustments were made to personnel line items to adjust for employee benefit changes and we did add \$60,000 to the budget to enable a contribution to the one private cemetery.

Once the budget is published, the City Commission will have the ability to decrease the budget, but cannot increase the budget. This year's budget does not require any additional notice via a resolution or publication because it does not exceed the cost of living amount allowed by State Statue.

Staff Recommendation: The above goals were met and we request approval to publish the budget as presented and set the public hearing for August 18, 2015 at 7:00 p.m. at City Hall Commission meeting room, 700 North Jefferson Street.

Motion: I, _____, move to (accept, modify, or deny) the budget as presented for publication and set the public hearing for August 18, 2014 at 7:00 p.m. at the City Commission meeting room at City Hall.

Attachment: 2016 Proposed Budget

CERTIFICATE

To the Clerk of Geary, State of Kansas

We, the undersigned, officers of

City of Junction City

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditures for the various funds for the year 2016; and
 (3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

(5) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2016		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	20,309,755	3,382,371	
Debt Service	10-113	9	12,776,293	3,838,620	
Library (20)	12-1220	9	788,365	746,433	
Economic Development (19)		10	841,158	177,925	
Capital Outlay (25)		10			
Fire Reserve (26)		11	662,812	355,728	
Employee Benefits (35)		11	145,000		
Special Highway (22)		12	1,095,250		
Bluffs RHID (03)		12	425,000		
Drug & Alcohol (47)		13	95,892		
Spec Law Enforcement (50)		13	520,884		
CDBG Revolving Loan (52)		14	200,000		
Land Bank		14	50,000		

Assisted by:

Address:

Email:

Attest: 2015

County Clerk

Governing Body

NOTICE OF BUDGET HEARING

2016

The governing body of

City of Junction City

will meet on August 18, 2015 at 7:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General (01)	16,932,372	10.779	19,351,858	15.613	20,309,755	3,382,371	18.984
Debt Service (12)	12,622,448	28.870	12,919,295	24.865	12,776,293	3,838,620	21.545
Library (20)	833,951	4.436	803,819	4.223	788,365	746,433	4.189
Economic Development (19)	790,031	1.522	951,483	1.331	841,158	177,925	0.999
Capital Outlay (25)	321,131		995,000				
Fire Reserve (26)	834,979	2.028	1,019,532	1.634	662,812	355,728	1.997
Employee Benefits (35)	139,126		180,000		145,000		
Special Highway (22)	618,283		1,025,596		1,095,250		
Bluffs RHID (03)	422,893		397,919		425,000		
Drug & Alcohol (47)	79,982		87,066		95,892		
Spec Law Enforcement (50)	2,189,547		1,570,472		520,884		
CDBG Revolving Loan (52)	286,000		225,000		200,000		
Land Bank					50,000		
Water & Wastewater (15)	9,512,098		10,906,034		11,100,156		
Storm Water (18)	918,684		1,243,921		1,194,747		
Solid Waste (23)	1,400,393		1,557,078		1,753,188		
Non-Budgeted Funds-A	1,290,074						
Non-Budgeted Funds-B	13,238						
Totals	49,205,230	47.635	53,234,073	47.666	51,958,500	8,501,077	47.714
Less: Transfers	1,731,398		2,190,000		2,080,000		
Net Expenditure	47,473,832		51,044,073		49,878,500		
Total Tax Levied	8,241,190		8,311,710		xxxxxxxxxxxxxxxx		
Assessed Valuation	176,319,663		174,376,463		178,169,604		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	120,477,668		114,402,419		108,855,876		
Revenue Bonds	15,846,321		14,296,556		12,877,675		
Other	15,444,445		14,456,510		13,435,853		
Lease Purchase Principal	2,472,545		5,518,613		5,849,004		
Total	154,240,979		148,674,098		141,018,408		

*Tax rates are expressed in mills

Junction City
City Official Title: City Clerk

City of Junction City

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 8,311,710
2. Debt service levy in 2015 budget	- \$ 4,335,884
3. Tax levy excluding debt service	\$ 3,975,826

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ 1,215,712	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ 2,553,813	
5b. Personal property 2014	- 2,343,244	
5c. Increase in personal property (5a minus 5b)	+ 210,569	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2015		
6a. Real estate	+ 165,760,821	
6b. State assessed	+ 8,934,896	
6c. New improvements	- 1,215,712	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 173,480,005	
7. Valuation of property that has changed in use during 2015	442,321	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	175,348,607	
9. Total estimated valuation July 1, 2015	178,169,604	
10. Total valuation less valuation adjustment (9 minus 8)	2,820,997	
11. Factor for increase (8 divided by 10)	62.15838	
12. Amount of increase (11 times 3)	+ \$ 247,130,908	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 251,106,734	
14. Debt service levy in this 2016 budget	3,838,620	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	254,945,354	
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%	
17. Consumer Price Index adjustment (3 times 16)	\$ 63,613	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.'		
(15 plus 17)	\$ 255,008,967	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Junction City

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General (01)	2,722,492	230,104	1,637	2,426	0	1,233
Debt Service (12)	4,335,884	366,468	2,605	3,864	0	1,964
Library (20)	736,391	62,240	442	656	0	334
Economic Development	232,098	19,617	139	207	0	105
Capitol Outlay (25)						
Fire Reserve (26)	284,845	24,075	171	254	0	129
Employee Benefits (35)						
TOTAL	8,311,710	702,504	4,994	7,407	0	3,765

County Treas Motor Vehicle Estimate 702,504
County Treas Recreational Vehicle Estimate 4,994
County Treas 16/20M Vehicle Estimate 7,407
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 3,765

Motor Vehicle Factor 0.08452
Recreational Vehicle Factor 0.00060
16/20M Vehicle Factor 0.00089
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00045

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Water & Wastewater	General Fund	970,000	970,000	970,000	KSA 12-825d
Solid Waste	General Fund	32,500	85,000	160,000	KSA 12-825d
Special Highway	Debt Service	200,000	400,000	400,000	KSA 12-1209
Storm Water	Debt Service	450,000	450,000	400,000	KSA 12-825d
Storm Water	General Fund	75,000	85,000	-	KSA 12-825d
General Fund	Capital Improvement	-	200,000	150,000	KSA 12-1,118
General Fund	Spin City	3,898	-	-	To Close Fund
	Totals	1,731,398	2,190,000	2,080,000	
	Adjustments				
	Adjusted Totals	1,731,398	2,190,000	2,080,000	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DO	6/15/2005	9/1/2025	4.93	6,000,000	4,075,000	3/1	9/1	196,200	290,000	182,425	305,000
Series DP	5/15/2007	9/1/2027	4.38	24,225,000	18,355,000	3/1	9/1	884,550	1,065,000	841,950	1,105,000
Series DQ	5/15/2008	9/1/2028	4.28	1,320,000	1,115,000	3/1	9/1	52,164	110,000	47,488	115,000
Series DR	5/15/2008	9/1/2028	5.63	10,265,000	8,490,000	3/1	9/1	486,738	400,000	464,738	425,000
Series DS	9/15/2008	9/15/2028	4.13	382,000	297,786	3/1 - 9/1	3/1 - 9/1	12,284	16,137	11,650	16,770
Series DT	10/27/2007	9/1/2024	5.25	1,995,000	1,493,090	3/1	9/1	76,872	116,952	70,652	123,172
Series DU	5/15/2009	9/1/2029	4.56	34,280,000	28,365,000	3/1	9/1	1,243,508	1,420,000	1,200,908	1,450,000
Series DW	5/1/2010	9/1/2031	4.13	33,220,000	29,165,000	3/1	9/1	1,151,944	1,320,000	1,115,644	1,355,000
Series DX	5/1/2010	9/1/2031	4.13	5,690,000	5,135,000	3/1 - 9/1	3/1 - 9/1	290,250	200,000	282,550	205,000
Series 2011A	7/25/2011	9/1/2034	1.92	3,835,000	3,835,000	3/1 - 9/1	3/1 - 9/1	189,750	0	189,750	0
Series 2011B	7/25/2011	9/1/2039	5.50	825,000	825,000	3/1 - 9/1	3/1 - 9/1	45,375	0	45,375	0
Series 2011C	7/25/2011	9/1/2026	5.38	410,000	410,000	3/1 - 9/1	3/1 - 9/1	22,825	0	22,825	0
Series 2013A	7/3/2013	9/1/2024	2.75	8,050,000	7,295,000	3/1 - 9/1	3/1 - 9/1	159,613	715,000	145,313	725,000
Total G.O. Bonds					108,855,876			4,812,073	5,653,089	4,621,268	5,824,942
Revenue Bonds:											
KDHE 1534 WW	3/1/2002	3/1/2022	3.52	3,849,275	1,280,379	3/1	9/1	40,537	164,331	35,116	170,167
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	4,000,750	3/1	9/1	96,670	286,279	89,580	294,090
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	334,452	3/1	9/1	13,322	38,478	11,727	40,210
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	405,500	217,094	3/1	9/1	7,447	10,062	7,094	10,450
Series DP	5/15/2007	9/1/2027	4.38	4,205,000	3,220,000	3/1	9/1	155,200	185,000	147,800	195,000
Series DQ	5/15/2007	9/1/2028	4.38	1,950,000	1,635,000	3/1	9/1	66,480	85,000	62,868	85,000
Series DV	5/21/2009	9/1/2017	2.97	5,765,000	2,190,000	3/1	9/1	77,563	795,000	51,725	815,000
Total Revenue Bonds					12,877,675			457,219	1,564,150	405,910	1,609,917
Other:											
KDOT 27	8/1/2007	8/1/2017	3.82	3,000,000	839,860	2/1	8/1	30,319	295,544	19,650	306,952
KDOT 67	10/1/2007	8/1/2027	3.92	6,000,000	4,417,408	2/1	8/1	162,119	280,540	151,822	291,569
KDOT 72	1/15/2008	8/1/2027	3.77	6,000,000	4,365,352	2/1	8/1	153,660	282,994	143,699	293,662
KDOT 103	8/1/2011	8/1/2029	3.50	106,643	88,167	2/1	8/1	3,095	4,532	2,936	4,702
KDOT 107	8/1/2011	8/1/2029	3.51	479,634	397,157	2/1	8/1	13,940	20,213	13,231	20,973
KDOT 109	1/24/2001	8/1/2028	4.36	3,740,843	2,976,581	2/1	8/1	122,337	158,773	115,812	165,696
KDOT 121	8/1/2011	8/1/2029	3.40	424,734	351,328	2/1	8/1	11,945	18,013	11,333	18,670
Total Other					13,435,853			497,415	1,060,609	458,483	1,102,224
Total Indebtedness					135,169,404			5,766,707	8,277,848	5,485,661	8,537,083

2016

City of Junction City

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2015	Payments Due 2015	Payments Due 2016
Airport Hangar	4/28/2003	180	5.49	220,100	50,122	21,732	21,732
Public Works/Amb/Law/etc.	7/20/2012	84	2.90	1,585,750	803,885	350,332	350,332
Golf Mowers	7/5/2013	55	3.49	88,329	63,415	19,405	19,405
Public Works/Solid Waste	5/8/2014	60	1.84	367,310	367,310	77,566	77,566
Fire Trucks	3/1/2014	84	2.09	1,203,000	1,093,411	254,840	254,840
Ambulance/Solid Waste	7/25/2015	60	1.86	427,315	427,315	0	48,180
Parks - Luis Nater Building	6/28/2005	120	5.80	325,000	42,268	42,268	0
Defibrillators	7/8/2016	60	3.0 est.	140,000	0	0	15,108
Debt Fund:							
Land/Building for Spin City	3/11/2014	60	2.24	476,504	431,278	101,363	101,363
Certificate of Participation:							
Bluffs RHID Project	12/15/2006	180	4.30	4,475,000	2,570,000	487,288	487,088
				Totals	5,849,004	1,354,794	1,375,614

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Junction City

2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds 2016	for	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General (01)		2,722,492	15.280	104,867
Debt Service (12)		4,335,884	24.336	167,013
Library (20)		736,391	4.133	28,365
Economic Development (19)		232,098	1.303	8,940
Capitl Outlay (25)		0		
Fire Reserve (26)		284,845	1.599	10,972
Employee Benefits (35)		0		
	0			
	0			
	0			
	0			
	0			
	0			
TOTAL		8,311,710	46.651	320,157

2015 July 1 Valuation: 178,169,604

Valuation Factor: 178,169.604

Neighborhood Revitalization Subj to Rebate: 6,862,872

Neighborhood Revitalization factor: 6,862.872

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

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City of Junction City

2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
INFORMATION TECHNOLOGY:			
Salaries	24,090	24,090	24,557
Commodities	63,487	66,500	65,300
Contractual	87,073	104,112	102,041
Capital Outlay			
Total	174,650	194,702	191,898
ADMINISTRATION:			
Salaries	213,375	195,416	194,986
Commodities	10,032	20,750	22,250
Contractual	460,007	660,050	710,905
Capital Outlay	480		
Total	683,894	876,216	928,141
BUILDING MAINTANCE:			
Salaries	103,536	109,223	111,136
Commodities	15,373	23,450	23,650
Contractual	30,991	49,963	43,463
Capital Outlay	0	18,455	20,455
Total	149,900	201,091	198,704
PARKS:			
Salaries	359,605	381,662	390,444
Commodities	50,750	64,600	68,550
Contractual	211,701	222,807	224,436
Capital Outlay	92,673	58,269	66,000
Total	714,729	727,338	749,430
SWIMMING POOL:			
Salaries	104,383	112,354	112,119
Commodities	36,711	38,300	47,450
Contractual	23,284	22,268	21,644
Capital Outlay	430	0	0
Total	164,808	172,922	181,213
ROLLING MEADOS GOLF:			
Salaries	239,014	236,003	249,065
Commodities	108,354	119,812	115,525
Contractual	97,160	106,621	120,868
Capital Outlay	19,405	39,405	29,405
Total	463,933	501,841	514,863
RECREATION-12th ST CTR:			
Salaries	107,139	128,639	128,395
Commodities	17,677	15,675	15,025
Contractual	51,724	50,188	56,973
Capital Outlay	0	0	0
Total	176,540	194,502	200,393
SPIN CITY:			
Salaries	128,744	131,976	130,749
Commodities	35,964	31,250	50,025
Contractual	56,248	47,823	46,210
Capital Outlay	8,210	10,000	0
Total	229,166	221,049	226,984
STREETS:			
Salaries	474,228	573,890	573,282
Commodities	409,621	378,250	457,930
Contractual	1,206,428	1,708,412	1,807,172
Capital Outlay	272,491	164,974	164,974
Total	2,362,768	2,825,526	3,003,358
PLANNING & ZONING:			
Salaries	0	0	0
Commodities	5,380	3,900	2,900
Contractual	51,168	14,650	11,350
Capital Outlay	0	0	0
Total	56,548	18,550	14,250
Page 1 - Total	5,176,936	5,933,737	6,209,234

City of Junction City

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
AIRPORT:			
Salaries	0	0	0
Commodities	20	1,500	1,500
Contractual	47,511	50,300	52,200
Capital Outlay	82,363	44,732	31,732
Total	129,894	96,532	85,432
ENGINEERING:			
Salaries	72,292	42,917	43,742
Commodities	9,389	7,100	5,650
Contractual	19,489	29,971	21,300
Capital Outlay	3,503	3,328	3,327
Total	104,673	83,316	74,019
CODES/INSPECTION:			
Salaries	214,498	272,894	276,277
Commodities	20,262	17,300	21,550
Contractual	293,258	79,500	355,742
Capital Outlay	3,503	3,503	3,328
Total	531,521	373,197	656,897
AMBULANCE:			
Salaries	1,321,074	1,778,635	1,836,681
Commodities	120,512	147,300	139,050
Contractual	707,573	785,403	816,410
Capital Outlay	60,944	331,765	290,515
Total	2,210,103	3,043,103	3,082,656
FIRE:			
Salaries	2,449,526	2,474,474	2,539,659
Commodities	66,474	90,550	81,350
Contractual	57,471	77,610	78,444
Capital Outlay	10,928	8,500	47,000
Total	2,584,399	2,651,134	2,746,453
LAW ENFORCEMENT:			
Salaries	4,204,162	4,624,070	4,695,544
Commodities	596,460	609,200	615,200
Contractual	330,914	345,604	365,576
Capital Outlay	141,694	32,779	133,463
Total	5,273,231	5,611,653	5,809,783
MUNICIPAL COURT:			
Salaries	298,585	325,615	332,446
Commodities	17,425	10,000	13,050
Contractual	112,614	129,343	134,918
Capital Outlay	0		0
Total	428,624	464,958	480,414
OPERA HOUSE:			
Salaries	97,829	103,532	0
Commodities	0	1,000	0
Contractual	56,142	58,225	160,000
Capital Outlay		0	0
Total	153,971	162,757	160,000
OTHER:			
Cemetery	0	60,000	60,000
County Health Department	54,500	0	0
Animal Shelter	117,728	125,000	150,000
Military Affairs	40,000	40,000	40,000
Grant Match/Land Bank	1,313	40,000	0
Total	213,541	265,000	250,000
Page 2 -Total	11,629,957	12,751,650	13,345,654
Page 1 -Total	5,176,936	5,933,737	6,209,234
Grand Total	16,806,893	18,685,387	19,554,888

(Note: Should agree with general sub-totals.)

City of Junction City

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,928,131	3,016,451	1,650,976
Receipts:			
Ad Valorem Tax	4,769,080	4,335,884	xxxxxxxxxxxxxxxx
Delinquent Tax	197,928	25,000	100,000
Motor Vehicle Tax	494,367	425,395	366,468
Recreational Vehicle Tax	3,853	2,554	2,605
16/20M Vehicle Tax		4,987	3,864
Commercial Vehicle Tax	13,933		0
Watercraft Tax			1,964
City Sales Tax	3,782,042	3,650,000	3,650,000
Special Assessments	2,373,750	2,200,000	2,250,000
Transfer In	882,110	850,000	800,000
Intergovernmental (CC/GC)	150,000	60,000	150,000
Rent (FM)	43,511		63,600
Interest on Idle Funds	(5,182)	0	5,000
Miscellaneous	5,376	0	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,710,768	11,553,820	7,398,501
Resources Available:	15,638,899	14,570,271	9,049,477
Expenditures:			
General Obligation Bonds	10,493,792	10,465,160	10,446,210
KDOT Revolving Loans	1,412,664	1,558,054	1,560,707
Land & Buildings (A)	175,069	154,738	101,363
RHID Bond Payment	0	0	70,000
EDC Bonds Payable	197,822	0	0
Debt Reserve	0	400,000	400,000
Service Fees	7,025	23,770	31,000
Neighborhood Revitalization Rebate	336,076	317,573	167,013
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,622,448	12,919,295	12,776,293
Unencumbered Cash Balance Dec 31	3,016,451	1,650,976	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	13,374,934	12,919,295	12,776,293
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			12,776,293
Tax Required			3,726,816
Delinquent Comp Rate: 3.0%			111,804
Amount of 2015 Ad Valorem Tax			3,838,620

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library (20)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	107	1
Receipts:			
Ad Valorem Tax	732,790	736,391	xxxxxxxxxxxxxxxx
Delinquent Tax	32,835	800	0
Motor Vehicle Tax	66,068	65,364	62,240
Recreational Vehicle Tax	515	392	442
16/20M Vehicle Tax		766	656
Commercial Vehicle Tax	1,850		0
Watercraft Tax			334
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		0	
Total Receipts	834,058	803,713	63,672
Resources Available:	834,058	803,820	63,673
Expenditures:			
Tax Distribution Expense	782,311	760,000	760,000
Neighborhood Revitalization Rebate	51,640	43,819	28,365
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	833,951	803,819	788,365
Unencumbered Cash Balance Dec 31	107	1	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	831,750	803,819	788,365
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			788,365
Tax Required			724,692
Delinquent Comp Rate: 3.0%			21,741
Amount of 2015 Ad Valorem Tax			746,433

See Tab A

Page No.

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FUND PAGE FOR FUNDS WITH A TAX LEVY

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Adopted Budget			
Economic Development (19)			
Unencumbered Cash Balance Jan 1	81,512	423,414	225,847
Receipts:			
Ad Valorem Tax	251,421	232,098	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,807	1,000	
Motor Vehicle Tax	14,770	22,420	19,617
Recreational Vehicle Tax	115	135	139
16/20M Vehicle Tax		263	207
Commercial Vehicle Tax	408		0
Watercraft Tax			105
Spirit of 76 Rent Income	390,921	498,000	422,000
Contract Closeout	468,000	0	0
Interest on Idle Funds	-509		500
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,131,933	753,916	442,568
Resources Available:	1,213,445	1,177,330	668,415
Expenditures:			
EDC Contract	124,389	127,500	130,000
Contract Services	193,972	50,000	16,500
Spirit of 76 Debt	453,952	453,953	355,718
Spirit of 76 Expenses		5,000	5,000
Budget Reserve	0	300,000	325,000
Neighborhood Revitalization Rebate	17,718	15,030	8,940
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	790,031	951,483	841,158
Unencumbered Cash Balance Dec 31	423,414	225,847	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	811,598	1,001,483	841,158
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			841,158
Tax Required			172,743
Delinquent Comp Rate: 3.0%			5,182
Amount of 2015 Ad Valorem Tax			177,925

Adopted Budget Capital Outlay (25)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	994,156	799,277	208,554
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	21,925	0	
Motor Vehicle Tax	1,308	0	
Recreational Vehicle Tax	8	0	
16/20M Vehicle Tax		0	
Commercial Vehicle Tax	265	0	
Watercraft Tax			
ED Revenue	96,820	204,277	0
Grant Proceeds	2,125		
Transfer In		200,000	150,000
Interest on Idle Funds	-1,200	0	
Miscellaneous	5,000	0	
Does miscellaneous exceed 10% Total Receipts?			
Total Receipts	126,252	404,277	150,000
Resources Available:	1,120,408	1,203,554	358,554
Expenditures:			
Capital Projects	321,131	995,000	0
Budgeted Reserve		0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures?			
Total Expenditures	321,131	995,000	0
Unencumbered Cash Balance Dec 31	799,277	208,554	xxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	1,100,000	358,000	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Aprpr Balance		
	Tax Required		
	Delinquent Comp Rate:		
	Amount of 2015 Ad Valorem Tax		

City of Junction City

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire Reserve (26)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	233,696	997,100	292,816
Receipts:			
Ad Valorem Tax	335,008	284,845	xxxxxxxxxxxxxxxx
Delinquent Tax	5,717	0	
Motor Vehicle Tax	11,279	29,874	24,075
Recreational Vehicle Tax	88	179	171
16/20M Vehicle Tax		350	254
Commercial Vehicle Tax	321		0
Watercraft Tax			129
Loan Proceeds	1,203,000		
Sale of Fixed Assets	43,000		
Interest on Idle Funds	-1,439		
Miscellaneous	1,409		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,598,383	315,248	24,629
Resources Available:	1,832,079	1,312,348	317,445
Expenditures:			
Protective Gear	20,000	20,000	30,000
Fire Equipment	19,498	50,000	50,000
Capital	644,453	675,000	170,000
Lease Purchase	127,420	254,840	254,840
Budgeted Reserve		0	147,000
Neighborhood Revitalization Rebate	23,608	19,692	10,972
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	834,979	1,019,532	662,812
Unencumbered Cash Balance Dec 31	997,100	292,816	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	1,763,093	619,532	662,812
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			662,812
Tax Required			345,367
Delinquent Comp Rate: 3.0%			10,361
Amount of 2015 Ad Valorem Tax			355,728

Adopted Budget Employee Benefits (35)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	97,897	94,457	39,457
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	26,698	0	
Motor Vehicle Tax	1,329	0	
Recreational Vehicle Tax	8	0	
16/20M Vehicle Tax		0	
Commercial Vehicle Tax	269		
Watercraft Tax			
Retiree Health Premiums	107,387	125,000	110,000
Interest on Idle Funds	-155		
Miscellaneous	150		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	135,686	125,000	110,000
Resources Available:	233,583	219,457	149,457
Expenditures:			
Retiree Health Services	124,995	125,000	125,000
Other Services	14,131	55,000	20,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	139,126	180,000	145,000
Unencumbered Cash Balance Dec 31	94,457	39,457	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	165,000	180,000	145,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			145,000
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2015 Ad Valorem Tax			0

City of Junction City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway (22)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	897,036	939,619	577,943
Receipts:			
State of Kansas Gas Tax	662,586	663,920	670,430
County Transfers Gas		0	0
Interest on Idle Funds	-1,720		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	660,866	663,920	670,430
Resources Available:	1,557,902	1,603,539	1,248,373
Expenditures:			
Commodities	0		0
Contractual	618,283	625,596	695,250
Capital		0	
Transfer to Debt		400,000	400,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	618,283	1,025,596	1,095,250
Unencumbered Cash Balance Dec 31	939,619	577,943	153,123
2014/2015/2016 Budget Authority Amount	1,590,000	1,025,596	1,095,250

Adopted Budget

Bluffs RHID (03)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	22	22	2,103
Receipts:			
Tax Increment Revenue	422,893	400,000	425,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	422,893	400,000	425,000
Resources Available:	422,915	400,022	427,103
Expenditures:			
Bond & Interest Payment	422,893	397,919	425,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	422,893	397,919	425,000
Unencumbered Cash Balance Dec 31	22	2,103	2,103
2014/2015/2016 Budget Authority Amount	425,000	397,919	425,000

City of Junction City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Drug & Alcohol (47)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	125,998	118,935	107,860
Receipts:			
Liquor Tax	73,100	75,991	69,797
Interest on Idle Funds	-181		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	72,919	75,991	69,797
Resources Available:	198,917	194,926	177,657
Expenditures:			
Personnel	70,601	67,066	75,892
Commodities	0	20,000	20,000
Contractual	9,381	0	0
Capital	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	79,982	87,066	95,892
Unencumbered Cash Balance Dec 31	118,935	107,860	81,765
2014/2015/2016 Budget Authority Amount	105,183	87,066	95,892

Adopted Budget

Spec Law Enforcement (50)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	629,082	1,316,238	45,766
Receipts:			
Drug Forfeitures	2,878,712	300,000	500,000
Interest on Idle Funds	-2,009		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,876,703	300,000	500,000
Resources Available:	3,505,785	1,616,238	545,766
Expenditures:			
Personnel	19,891	20,472	20,884
Commodities	2,160,916	250,000	200,000
Contractual	8,740	50,000	50,000
Capital		1,250,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,189,547	1,570,472	520,884
Unencumbered Cash Balance Dec 31	1,316,238	45,766	24,882
2014/2015/2016 Budget Authority Amount	2,384,534	1,570,472	520,884

City of Junction City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget CDBG Revolving Loan (52)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	463,664	260,921	132,582
Receipts:			
Loan Receivables	83,257	96,661	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,257	96,661	75,000
Resources Available:	546,921	357,582	207,582
Expenditures:			
Loan Awards	286,000	225,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	286,000	225,000	200,000
Unencumbered Cash Balance Dec 31	260,921	132,582	7,582
2014/2015/2016 Budget Authority Amount	325,000	225,000	200,000

Adopted Budget

Land Bank	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Sale of Property			50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	50,000
Resources Available:	0	0	50,000
Expenditures:			
Commodities			5,000
Contract Services			45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	50,000
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	50,000

City of Junction City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water & Wastewater (15)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	5,994,377	6,433,014	6,239,231
Receipts:			
Charges for Servcies - Water	4,870,686	5,206,489	5,654,189
Charges for Services - Wastewater	5,080,049	5,505,762	5,826,962
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,950,735	10,712,251	11,481,151
Resources Available:	15,945,112	17,145,265	17,720,382
Expenditures:			
WATER:			
Personnel	593,885	635,654	642,034
Commodities	269,434	144,225	306,950
Contractual	2,031,715	1,915,426	1,824,385
Capital	162,116	1,260,998	828,941
		0	
Debt: Principal & Interest	632,562	1,144,920	1,558,578
Transfer to General Fund-Franchise Fee	485,000	485,000	485,000
WASTEWATER:			
Personnel	569,926	618,145	613,984
Commodities	161,499	99,775	151,660
Contractual	2,392,149	2,291,291	2,629,619
Capital	310,719	968,455	117,482
Debt: Principal & Interest	1,418,093	857,145	1,456,523
Transfer to General Fund-Franchise Fee	485,000	485,000	485,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,512,098	10,906,034	11,100,156
Unencumbered Cash Balance Dec 31	6,433,014	6,239,231	6,620,226
2014/2015/2016 Budget Authority Amoun	11,564,184	14,006,038	11,100,156

City of Junction City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water (18)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	574,390	510,489	266,568
Receipts:			
Charges for Services	854,783	1,000,000	1,206,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	854,783	1,000,000	1,206,000
Resources Available:	1,429,173	1,510,489	1,472,568
Expenditures:			
ADMINISTRATION:			
Personnel	0	70,744	70,408
Commodities	0	12,000	14,500
Contractual	0	0	0
Capital	0	0	0
OPERATIONS:			
Personnel	87,178	71,068	142,199
Commodities	27,029	50,000	65,600
Contractual	321,977	515,109	457,040
Capital - Lease/Purchase	0	0	45,000
Transfer to Debt Fund	450,000	450,000	400,000
Transfer to General Fund-Franchise Fee	32,500	75,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	918,684	1,243,921	1,194,747
Unencumbered Cash Balance Dec 31	510,489	266,568	277,821
2014/2015/2016 Budget Authority Amount	1,137,228	2,310,443	1,194,747

City of Junction City

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste (23)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	437,881	704,795	907,681
Receipts:			
Charges for Services	1,513,708	1,599,964	1,552,500
Loan Proceeds	153,599	160,000	175,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,667,307	1,759,964	1,727,500
Resources Available:	2,105,188	2,464,759	2,635,181
Expenditures:			
ADMINISTRATION:			
Personnel	55,659	75,558	99,685
Commodities	0	16,500	12,500
Contractual	15,084	48,987	31,550
Capital	0	0	0
OPERATIONS:			
Personnnel	296,717	338,037	333,482
Commodities	147,619	167,525	169,990
Contractual	412,539	497,350	524,623
Capital	402,775	328,121	421,358
Transfer to General Fund-Franchise Fees	70,000	85,000	160,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,400,393	1,557,078	1,753,188
Unencumbered Cash Balance Dec 31	704,795	907,681	881,993
2014/2015/2016 Budget Authority Amount	1,647,901	1,557,078	1,753,188

(5) Fund Name:

Receipts:

Expenditures:

See Tab B

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(Only the actual budget year for 2014 is to be shown)

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(c) Fund Name:

Receipts:

Expenditure

****Note:** These two block figures should agree.

Backup material for agenda item:

- d. Consideration of Amendment No. 1 to Service Authorization No. 15 with HDR Engineering in regard to Union Pacific RR and First Street Storm water Structure Rehabilitation.

City of Junction City

City Commission

Agenda Memo

07-31-2015

From: Allen J. Dinkel, City Manager
To: Governing Body
Subject: **Amendment No. 1 to Service Authorization No. 15 with HDR Engineering**

Objective: Review request for an amendment to Service Authorization No. 15 relating to the Union Pacific RR and First Street Stormwater Structure Rehabilitation.

Explanation of Issue: On July 8, 2014 the City entered into an agreement with HDR for the above mentioned services. An amendment or change order is now being requested. This amendment of \$43,390 will now bring the total fee to \$112,425. The contract is with HDR, however the work is basically down by AMEC.

Budget Impact: The cost will be paid from the storm water budget

Staff Recommendation: Even though I question why the initial Service Authorization was approved with AMEC being a sub to HDR, the project needs to move forward and be completed.

Enclosures: Proposal

EXHIBIT B
AMENDMENT NO. 1 TO SERVICE AUTHORIZATION No. 15

DATE: _____

CONSULTANT: HDR ENGINEERING INC.

SERVICE AUTHORIZATION NO. Fifteen (15) – Amendment 1

CITY PROJECT: Union Pacific RR and 1st Street Stormwater Structure Rehabilitation

HDR ENGINEERING, INC. ("HDR") entered into a Service Authorization on July 8, 2014 to perform engineering services for City of Junction City, Kansas ("JUNCTION CITY");

JUNCTION CITY desires to amend this Authorization in order for HDR to perform services beyond those previously contemplated;

NOW, THEREFORE, HDR and JUNCTION CITY do hereby agree:

The Service Authorization shall remain unchanged other than those sections and exhibits listed below;

Section III, add the following items to the scope:

- 1.2.1 Additional Design Drawings and Utilities** – The need for the design of the "Temporary Access Road" was not anticipated in the original fee. There were also several utility issues discovered as well that needed to be coordinated including Westar Energy and Kansas Gas Service. These entities had major facilities that had to be coordinated with and plan adjustments made. This took an additional hours of technician time and Sr. Engineer time for this effort.
- 1.5 Additional Permitting and Union Pacific Railroad Coordination-** The project was initially scoped / estimated such that the UPRR Coordination would be limited to 3 meetings in Junction City and up to 20 hours of additional coordination time. To date, there has been spent 56.50 hours of Permit Coordination. Of that amount, 22.5 hours were related to other permits and the three meetings in Junction City. The remaining 34.0 hours (20 hours were included in our scope) have been dedicated to UPRR coordination which began last summer. There is also another 4 hours assumed to be needed when the permits are all accepted/signed/etc.... for a total of 18 hours.
- 2.4 Additional Construction Inspection** - The project scope has grown from the originally anticipated complexity both in terms of additional erosion, as well as complications with gaining sufficient construction access to the site. The site is essentially landlocked and therefore, the design needed the "Temporary Access Road" to be built off of Chestnut Street. This requires the use of UPRR R/W, and the design of several features on the North Side of Chestnut Street. The tight site constraints and restricted access for contractors have extended the anticipated construction time schedule for this work.

As such, the City has expressed a desire for the consultant to provide full time inspection services. The original scope limited inspection hours to 20 working days. However, in order to

cover unanticipated circumstances, this is now proposed as a 60 working days to substantial completion and another 30 working days for final completion. Given that once substantial completion is gained, the need for construction inspection will be reduced, we are estimating an additional 40 working days of full time construction Observation and 10 days as part time inspection. Construction Observation Services are proposed to be performed by Kaw Valley Engineering. This would require the need for an additional 320 hour for full time inspection and an additional 40 hours for part time inspection. This would be an additional 360 hours for inspection services.

There is also a need for attendance at weekly meetings with the contractor through substantial completion and/or visits at critical stages for a Sr. Engineer. This was initially anticipated for 20 working days or 12 hours (4 on-site meetings). Now we have an additional 8 meetings through substantial completion and 2 additional meetings estimated to completion for a total of 10 on-site meetings.

Section V shall be replaced with the following:

Compensation will be on a Time and Materials NTE basis. (Refer to Amendment No. 1 - Exhibit D.1 for itemized man-hours, wage rates, reimbursable expenses)

TASK DESCRIPTION	ORIGINAL COST	AMENDMENT # 1 COST	AMENDED TOTAL COST
Survey	\$2,725	---	\$2,725
Geotechnical and Structural Analysis	\$14,150	---	\$14,150
Design and Plans	\$23,295	\$5,155	\$28,450
Permitting and UPRR Coordination	\$7,115	\$3,060	\$10,175
Bidding Assistance	\$4,915	---	\$4,915
Construction Inspection	\$16,835	\$35,175	\$52,010
Total Estimated Cost	\$69,035	\$43,390	\$112,425

CONSULTANT
HDR ENGINEERING, INC. ("HDR")

By:

Its: Joseph E. Drimmel, P.E.

Title: Vice President

Date: _____

APPROVED BY CITY OF JUNCTION CITY, KANSAS

City Manager

Dated: _____

EXHIBIT D.1.
Junction City Kansas
Task Order No. 15 (Amendment No. 1) RR and 1st Street Stormwater Design

Amendment No. 1

	Total Original Contract Amount	Lindeman, Donald Project Manager	Denlinger, John Stormwater	McCauley, Shannon Rail	Brand, Scott Geotech	Wiseman, David Structural	Campbell, Patricia Admin	AMEC	Amendment No 1 Total	Amended Total Project Fee
Allowable Billing Rates per Client Contract		225.00	225.00	200.00	210.00	215.00	75.00			
TASKS										
<i>A. Task 1 -</i>										
1 Survey	\$2,725									\$2,725
2 Geotech and Structural Analysis	\$14,150									\$14,150
3 Design and Plan	\$23,295									\$23,295
A1 Additional Design and Plans		1	2	2	2	1	1	\$3,370	\$5,155	\$5,155
4 Permitting and UPRR Coordination	\$7,115									\$7,115
A1 Additional Permitting and UPRR Coordination		1	1					\$2,610	\$3,060	\$3,060
5 Bidding Assistance	\$4,915								\$0	\$4,915
6 Construction Inspection	\$16,835								\$0	\$16,835
A1 Additional Construction Inspection		3					8	\$33,900	\$35,175	\$35,175
Total Hours		5	3	2	2	1	9		22	
Total Billing Amount	\$69,035	\$1,125	\$675	\$400	\$420	\$215	\$675	\$39,880	\$43,390	\$112,425

CHANGE ORDER #1

Amec Foster Wheeler Environment & Infrastructure, Inc. (formerly AMEC Environment & Infrastructure, Inc.) has completed design of the UPRR and 1st Street Project and is scheduled to bid on June 30, 2015. The project has been delayed significantly as a result of acquiring UPRR permits. Coordination began last summer and we finally received the draft permits in early June, 2015. The project was also complicated by the need for a "Temporary Access Road" which was designed and extensively coordinated with both Westar Energy and Kansas Gas Service. These efforts resulted in an overrun above our original fee. See below for a summary of our proposed scope changes and overall summary of "Original" fees, and the proposed Change Order:

Design and Plans

The need for the design of the "Temporary Access Road" was not anticipated in our original fee. There were also several utility issues discovered as well that needed to be coordinated including Westar Energy and Kansas Gas Service. These entities had major facilities that had to be coordinated with and plan adjustments made as a result. This took an additional 24 hours of technician time and 10 hours of Sr. Engineer time for this effort.

24 hours * \$80/hr.	\$1,920
10 hours * \$145/hr.	<u>\$1,450</u>
	\$3,370

Permitting and UPRR Coordination

The project was initially scoped / estimated such that the UPRR Coordination would be limited to 3 meetings in Junction City and up to 20 hours of additional coordination time. To date, Amec Foster Wheeler has spent 56.50 hours of Permit Coordination. Of that amount, 22.5 hours were related to other permits and the three meetings in Junction City. The remaining 34.0 hours (20 hours were included in our scope) have been dedicated to UPRR coordination which began last summer. There is also another 4 hours assumed to be needed when the permits are all accepted/signed/etc.... for a total of 18 hours.

18 hours * \$145	\$2,610
------------------	----------------

Construction Inspection

The project has grown tremendously in complexity both in terms of additional erosion, and complications with gaining sufficient access to the site. The site is essentially landlocked and therefore, the design needed the "Temporary Access Road" to be built off of Chestnut Street. This requires the use of UPRR R/W, and the design of several features on the North Side of Chestnut Street. The tight confines and details of contractors getting access has really extended the anticipated time schedule for this work. Our original scope limited our inspection fees to 20 working days. However, through complications in the project and details, this is now proposed as a 60 working days to substantial completion and another 30 working days for final completion. Given that once substantial completion is gained, there will likely not be near the need for construction inspection, we are estimating an additional 40 working days as full time construction Observation and 10 days as part time inspection. Construction Observation Services are proposed to be performed by Kaw Valley Engineering. As the City has expressed interest in the consultant providing full time inspection services, the following adjustment is needed:

40 (additional)days * 8 hours per day * \$80/hr.	\$25,600
10 (additional)days * 4 hours per day * \$80/hr.	<u>\$ 3,200</u>
	\$28,800

There is also a need for attendance at weekly meetings with contractor through substantial completion and/or visits at critical stages for our Sr. Engineer. This was initially anticipated for 20 working days or 12 hours (4 on-site meetings). Now we have an additional 8 meetings through substantial completion and 2 additional meetings estimated to completion for a total of 10 on-site meetings.

10 meetings * 3 hours per mtg * \$145/hr.	\$ 4,350
Mileage = 10 trips * 130 miles * \$0.58/mile	<u>\$ 750</u>
	\$ 5,100

Amec Foster Wheeler Fees:

	Original	C.O. #1	Total
Survey	\$ 2,500		\$ 2,500
Geotech and Structural Analysis	\$12,500		\$ 12,500
Design and Plans	\$20,500	\$ 3,370	\$ 23,870
Permitting and UPRR Coordination	\$ 6,500	\$ 2,610	\$ 9,110
Bidding Assistance	\$ 4,500		\$ 4,500
Construction Inspection	<u>\$16,420(20 days)</u>	<u>\$33,900(40 days)</u>	<u>\$ 50,320</u>
	\$62,920	\$39,880	\$102,800

Backup material for agenda item:

- e. Consideration to adopt bond Ordinance S-3161 authorizing the issuance of the City's Taxable General Obligation Refunding Bonds, Series 2015A.

City of Junction City

City Commission - Agenda Memo

Meeting Date: August 4, 2015

From: Cheryl Beatty, Finance Director and James Prichard, Columbia Capital Management
To: City Commissioners and Allen Dinkel, City Manager
Subject: Final Action on Taxable General Obligation Refunding Bonds, Series 2015A

Objective: To adopt the bond ordinance and approve the bond resolution, authorizing the issuance of the City's Taxable General Obligation Refunding Bonds, Series 2015A

Explanation of Issue: In most cases, the City issues its long-term debt subject to the City's right to refinance the bonds after a term certain, typically eight to ten years following issuance. That so-called "optional redemption" right permits the City to call higher cost bonds out of the market, replacing them with lower cost bonds. At the beginning of the year, the City's financial advisor, Columbia Capital Management, LLC, identified the City's 2005 Series DO Bonds as a likely refunding candidate. With the optional redemption right now available to the City, the City desires to issue refunding bonds to reduce its debt service costs.

The City will offer its Taxable General Obligation Refunding Bonds, Series 2015A, via competitive sale on the morning of August 4, 2015, to any FINRA-registered broker-dealer around the country interested in bidding on the bonds.

Budget Impact: The purpose of the financing is to reduce the City's debt service costs by refinancing existing general obligation bonds at lower interest rates. This transaction will not extend the life of the existing debt and will not materially impact the amount of City general obligation indebtedness outstanding. The City's financial advisor, prior to the bond sale, estimated refunding savings at approximately \$250,000 (net of costs). Staff will provide a summary of the sale at the August 4 meeting detailing the actual results.

Alternatives: The City Commission may approve, modify, or disapprove the bond ordinance and resolution as presented; however, the City will offer the bonds in the market the morning of August 4 and will make a preliminary award directly following the sale pending final Commission action. The City Commission's material modification or disapproval of the documents would likely require the bonds to be re-bid and might adversely impact the City's future market access.

Recommendation: Staff recommends approval of the bond ordinance and resolution.

Motion: I, _____, move to adopt the bond ordinance and approve the bond resolution authorizing the issuance of the City's Taxable General Obligation Refunding Bonds, Series 2015A, and permitting the Mayor and staff to complete all related tasks necessary to ensure the successful closing of the transaction.

Seconded by _____.

Enclosures:

- Summary of bond sale (to be distributed at the City Commission meeting)
- Series 2015A Bond Ordinance
- Series 2015A Bond Resolution

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF JUNCTION CITY, KANSAS
HELD ON AUGUST 4, 2015**

The governing body met in regular session at the usual meeting place in the City, at 7:00 p.m., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * *

(Other Proceedings)

Thereupon, there was presented for first reading an Ordinance entitled:

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015A, OF THE CITY OF JUNCTION CITY, KANSAS, FOR THE PURPOSE OF PROVIDING FUNDS TO REFUND A PORTION OF THE CITY'S OUTSTANDING GENERAL OBLIGATION BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

Thereupon, Commissioner _____ moved that said Ordinance be approved on first reading. The motion was seconded by Commissioner _____. Said Ordinance was duly read and considered, and upon being put, the motion for approval was carried by the vote of the governing body, the vote being as follows:

Yea: _____

Nay: _____

* * * * *

(Other Proceedings)

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CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Junction City, Kansas held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Clerk

ORDINANCE NO. S-3161

OF

THE CITY OF JUNCTION CITY, KANSAS

PASSED

AUGUST 4, 2015

**TAXABLE GENERAL OBLIGATION REFUNDING BONDS
SERIES 2015A**

ORDINANCE NO. S-3161

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015A, OF THE CITY OF JUNCTION CITY, KANSAS, FOR THE PURPOSE OF PROVIDING FUNDS TO REFUND A PORTION OF THE CITY'S OUTSTANDING GENERAL OBLIGATION BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

WHEREAS, the City of Junction City, Kansas (the "City") is a city of the first class, duly created, organized and existing under the Constitution and laws of the State; and

WHEREAS, the City heretofore issued and has outstanding the Refunded Bonds and is authorized by K.S.A. 10-427 *et seq.* to issue general obligation refunding bonds of the City for the purpose of refunding the Refunded Bonds; and

WHEREAS, in order to achieve interest cost savings through early redemption of the Refunded Bonds, reduce debt service requirements of the City for certain years, restructure the debt payments on the Refunded Bonds and provide an orderly plan of finance for the City, it has become desirable and in the best interest of the City and its inhabitants to refund the Refunded Bonds; and

WHEREAS, the governing body of the City has advertised the sale of the Bonds in accordance with the law and at a meeting held in the City on this date awarded the sale of such Bonds to the best bidder.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS, AS FOLLOWS:

Section 1. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms in this Ordinance shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

"Act" means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-427 *et seq.*, and K.S.A. 10-620 *et seq.*, all as amended and supplemented from time to time.

"Bond and Interest Fund" means the Bond and Interest Fund of the City for its general obligation bonds.

"Bond Resolution" means the resolution to be adopted by the governing body of the City prescribing the terms and details of the Bonds and making covenants with respect thereto.

"Bonds" means the City's Taxable General Obligation Refunding Bonds, Series 2015A, dated September 10, 2015, authorized by this Ordinance.

“City” means the City of Junction City, Kansas.

“Clerk” means the duly appointed and acting Clerk of the City or, in the Clerk's absence, the duly appointed Deputy, Assistant or Acting Clerk.

“Finance Director” means the duly appointed and acting Finance Director of the Issuer or, in the Director's absence, the duly appointed Deputy, Assistant or Acting Finance Director of the City.

“Mayor” means the duly elected and acting Mayor of the City or, in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the City.

“Ordinance” means this Ordinance authorizing the issuance of the Bonds.

“Refunded Bonds” means the Series DO Bonds maturing in the years 2020 to 2025, inclusive, in the aggregate principal amount of \$3,785,000.

“Series DO Bonds” means the City's Taxable General Obligation Bonds, Series DO, dated June 15, 2005.

“State” means the State of Kansas.

Section 2. Authorization of the Bonds. There shall be issued and hereby are authorized and directed to be issued the Taxable General Obligation Refunding Bonds, Series 2015A, of the City in the principal amount of \$3,945,000*, for the purpose of providing funds to: (a) refund the Refunded Bonds; and (b) pay costs of issuance of the Bonds.

Section 3. Security for the Bonds. The Bonds shall be general obligations of the City payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 4. Terms, Details and Conditions of the Bonds. The Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such forms, shall be subject to redemption and payment prior to the maturity thereof, and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in the Bond Resolution hereafter adopted by the governing body of the City.

Section 5. Levy and Collection of Annual Tax. The governing body of the City shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by levying and collecting the necessary taxes upon all of the taxable tangible property within the City in the manner provided by law.

The taxes above referred to shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the general ad valorem taxes of the City are levied and collected, shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due and the fees and expenses of the Paying Agent. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund.

If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the City and to reimburse said general funds for money so expended when said taxes are collected.

Section 6. Further Authority. The Mayor, Finance Director, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 7. Governing Law. This Ordinance and the Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 8. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the governing body of the City and publication in the official City newspaper.

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PASSED by the governing body of the City on August 4, 2015 and **SIGNED** by the Mayor.

(SEAL)

Mayor

ATTEST:

Clerk

APPROVED AS TO FORM ONLY.

City Attorney

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CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on August 4, 2015; that the record of the final vote on its passage is found on page ____ of journal ____; and that the Ordinance or a summary thereof was published in ***The Daily Union*** on August ____, 2015.

DATED: August ____, 2015.

Clerk

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Backup material for agenda item:

- f. Consideration to execute refinancing of the City's 2006 Certificates of Participation (COPs) to produce debt service savings: appointing a purchaser for the bonds, and authorizing the Mayor to execute a purchase agreement.

City of Junction City

City Commission - Agenda Memo

Meeting Date: August 4, 2015

From: Cheryl Beatty, Finance Director and James Prichard, Columbia Capital Management
To: City Commissioners and Allen Dinkel, City Manager
Subject: Approval of Sale Resolution Related to Refunding of 2006 Certificates of Participation

Objective: To approve a resolution authorizing staff to take actions necessary to execute refinancing of the City's 2006 Certificates of Participation (COPs) to produce debt service savings, including appointing a purchaser for the bonds and authorizing the Mayor to execute a purchase agreement.

Explanation of Issue: In most cases, the City issues its long-term debt subject to the City's right to refinance the bonds after a term certain, typically eight to ten years following issuance. That so-called "optional redemption" right permits the City to call higher cost bonds out of the market, replacing them with lower cost bonds. At the beginning of the year, the City's financial advisor, Columbia Capital Management, LLC, identified the City's 2006 COPs as a likely refunding candidate. With that optional redemption right now available to the City, the City desires to issue refunding COPs to reduce its debt service costs.

Because of the small size of the transaction, Columbia Capital recommended the City pursue a form of negotiated sale called a *bank direct purchase*. Instead of offering the COPs to the public, the COPs instead will be purchased directly by a bank for its own account.

On the City's behalf, Columbia Capital issued a request for proposals to a number of potential bank purchasers. It will make a recommendation at the August 4 meeting on the appointment of a bank purchaser.

Budget Impact: The purpose of the financing is to reduce the City's debt service costs by refinancing existing COPs at lower interest rates. This transaction will not extend the life of the existing debt. Columbia Capital estimated refunding savings at approximately \$100,000 (net of costs).

Alternatives: The City Commission may approve, modify, or disapprove the sale resolution as presented.

Recommendation: Staff recommends approval of the sale resolution.

Motion: I, _____, move to adopt the sale resolution, appointing _____ as the bank purchaser, permitting staff to pursue a refunding of the City's 2006 Certificates of Participation and authorizing the Mayor to execute a purchase agreement with the bank purchaser.

Seconded by _____.

Enclosures:

- 2015 COPs Sale Resolution

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF JUNCTION CITY, KANSAS
HELD ON AUGUST 4, 2015**

The governing body met in regular session at the usual meeting place in the City, at 7:00 p.m., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * *

(Other Proceedings)

The matter of providing for the offering for sale of Refunding Certificates of Participation came on for consideration and was discussed.

Commissioner _____ presented and moved the adoption of a Resolution entitled:

**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF LEASE
PURCHASE AGREEMENT REFUNDING CERTIFICATES OF PARTICIPATION.**

Commissioner _____ seconded the motion to adopt the Resolution. Thereupon, the Resolution was read and considered, and, the question being put to a roll call vote, the vote thereon was as follows:

Aye: _____.

Nay: _____.

The Mayor declared the Resolution duly adopted; the Clerk designating the same Resolution No. R-[_____].

* * * * *

(Other Proceedings)

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CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Junction City, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Clerk

RESOLUTION NO. R-[_____]

**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF LEASE
PURCHASE AGREEMENT REFUNDING CERTIFICATES OF PARTICIPATION.**

WHEREAS, the City of Junction City, Kansas (the “City”) has, pursuant to Article 12, § 5 of the Kansas Constitution and subject to the conditions set forth in K.S.A. 10-1116c and in order to finance certain park improvements at The Bluffs, heretofore authorized: (a) the execution and delivery of a site lease, dated December 15, 2006 (the “Site Lease”) with Security Bank of Kansas City, Kansas City, Kansas (the “Trustee”), (b) the execution and delivery of a lease purchase agreement, dated December 15, 2006 (the “Lease”) with the Trustee, and (c) the issuance of Certificates of Participation, dated December 15, 2006, in the original principal amount of \$4,475,000, evidencing ownership of a proportionate interest in basic rent payments to be made by the City under the Lease (the “2006 Certificates”) pursuant to a Declaration of Trust, dated December 15, 2006 (the “Declaration of Trust”) of the Trustee; and

WHEREAS, due to the current interest rate environment, the City has the opportunity to arrange for the issuance of refunding certificates of participation in order to achieve an interest cost savings on all or a portion of the 2006 Certificates described as follows (the “Refunded Certificates”):

<u>Description</u>	<u>Series</u>	<u>Dated Date</u>	<u>Years</u>	<u>Amount</u>
Certificates of Participation	2006	December 15, 2006	2016 to 2022	\$2,190,000

WHEREAS, the City has selected Columbia Capital Management, LLC, Overland Park, Kansas (“Financial Advisor”), Gilmore & Bell, P.C., Wichita, Kansas (“Special Tax Counsel”), and [_____], [City, State] (the “Purchaser”), for one or more series of refunding certificates of participation of the City in order to provide funds to refund the Refunded Certificates; and

WHEREAS, the City desires to authorize the Financial Advisor, the Purchaser, and Special Tax Counsel, in conjunction with the Finance Director, Clerk and City Attorney, to proceed with the preparation and distribution of the documents and materials related to the sale of the refunding certificates of participation and to authorize the distribution thereof and all other preliminary action necessary therefor; and

WHEREAS, due to the volatile nature of the municipal bond market and the desire of the City to achieve maximum benefit of timing of the sale of the refunding certificates of participation, the governing body desires to authorize the Mayor to confirm the sale of the refunding certificates of participation to the Purchaser, if necessary, prior to the next meeting of the governing body to adopt the necessary ordinance authorizing the issuance thereof.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS, AS FOLLOWS:

Section 1. The Financial Advisor is hereby authorized to negotiate with the Purchaser for the sale of the Refunding Certificates of Participation, Series 2015 (the “Series 2015 Certificates”) in accordance with the presentation made by the Financial Advisor this date. The sale negotiations shall be accomplished in consultation with the Finance Director, the City Attorney and Special Tax Counsel. The final pricing and repayment terms thereof shall be determined by the Finance Director. The confirmation of

the sale of the Series 2015 Certificates shall be subject to the execution of a purchase agreement between the Purchaser, the Trustee, and the City, in a form approved by Special Tax Counsel and the City Attorney (the "Purchase Agreement"), the passage of an ordinance by the governing body of the City, and the execution of appropriate amendments to the Site Lease, Lease and the Declaration of Trust and the execution of various documents necessary to deliver the Series 2015 Certificates. The Mayor is hereby authorized to execute the Purchase Agreement subject to the following parameters: (a) the principal amount of the Series 2015 Certificates shall not exceed \$2,400,000; and (b) the present value savings associated with refunding the Refunded Certificates shall be not less than 3.00% of the outstanding principal of the Refunded Certificates.

Section 2. The Mayor, Finance Director, Clerk and the other officers and representatives of the City, the Financial Advisor, City Attorney and Special Tax Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Series 2015 Certificates and to provide for notice of redemption of the Refunded Certificates.

Section 3. This Resolution shall take effect and be in full force and effect from and after its adoption.

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ADOPTED by the governing body on August 4, 2015.

(SEAL)

ATTEST:

Mayor

Clerk

**CITY OF JUNCTION CITY, KANSAS
CERTIFICATES OF PARTICIPATION
SERIES 2015**

<p style="text-align: center;">CITY</p> <p>CITY OF JUNCTION CITY, KANSAS City Hall 700 N. Jefferson P.O. Box 287 Junction City, Kansas 66441 Telephone: (785) 238-3103 Fax: (785) 223-5165</p> <p>Mr. Allen Dinkel, City Manager E-mail: allen.dinkel@jcks.com</p> <p>Ms. Cheryl Beatty, Finance Director E-mail: cheryl.beatty@jcks.com</p> <p>Mr. Tyler Ficken, City Clerk/Administrative Assistant E-mail: Tyler.Ficken@jcks.com</p> <p>Ms. Joleen Schnurr, City Treasurer E-mail: Joleen.Schnurr@jcks.com</p>	<p style="text-align: center;">SPECIAL TAX COUNSEL</p> <p>GILMORE & BELL, P.C. 100 N. Main, Suite 800 Wichita, Kansas 67212 Telephone: (316) 267-2091 Fax: (316) 262-6523</p> <p>Joe L. Norton, Esq. E-mail: jnorton@gilmorebell.com</p> <p>Garth J. Herrmann, Esq. E-mail: gherrmann@gilmorebell.com</p> <p>Mitch L. Walter, Esq. E-mail: mwalter@gilmorebell.com</p> <p>Ms. Robyn R. Dunlap, Senior Legal Assistant E-mail: rdunlap@gilmorebell.com</p> <p>Ms. Johnna Middleton, Legal Assistant E-mail: jmiddleton@gilmorebell.com</p> <p>Ms. Riley D. Babbidge, Legal Assistant E-mail: rbabbidge@gilmorebell.com</p> <p>2405 Grand Boulevard, Suite 1100 Kansas City, Missouri 64108-2521 Telephone: (816) 221-1000 Fax: (816) 221-1018</p> <p>Alan Woolever, Esq. E-mail: awoolever@gilmorebell.com</p>
<p style="text-align: center;">CITY'S COUNSEL</p> <p>LATHROP & GAGE, L.C. 10851 Matin, Suite 1000 Overland Park, Kansas 66210 Telephone: (913) 451-5168 Fax: (913) 451-0875</p> <p>Catherine P. Logan, Esq. E-mail: clogan@lathropgage.com</p>	<p style="text-align: center;">PURCHASER</p> <p>[TBD]</p>
<p style="text-align: center;">FINANCIAL ADVISOR</p> <p>COLUMBIA CAPITAL MANAGEMENT LLC 6330 Lamar Avenue, Suite 200 Overland Park, Kansas 66202 Fax: (913) 312-8073</p> <p>Mr. Jeff White, Managing Director Telephone: (913) 312-8077 E-mail: jwhite@columbiacapital.com</p> <p>Mr. James Prichard, Vice President Telephone: (913) 312-8072 E-mail: jprichard@columbiacapital.com</p>	

TRUSTEE

SECURITY BANK OF KANSAS CITY
701 Minnesota Avenue, Suite 206
Kansas City, Kansas 66101
Telephone: (913) 621-8478
Fax: (913) 279-7960

Mr. Matt McLaughlin, Vice President and Trust Manager

Telephone: (913) 279-7946

E-mail: mmclaughlin@securitybankkc.com

Mr. Pete Gardner, Vice President and Trust Manager

E-mail: pgardner@securitybankkc.com

Ms. Tracy Rhodes, Assistant Vice President and Corporate Trust Officer

Telephone: (913) 279-7947

E-mail: trhodes@securitybankkc.com

9803 W. Jamesburg
Wichita, Kansas 67212
Telephone: (316) 644-3769
Fax: (316) 721-5248

Mr. Shawn T. Hoebener, Vice President and Trust Officer

E-mail: shoebener@securitybankkc.com

Backup material for agenda item:

- g. Consideration of Appropriation for Westar Request for Grant of Right of Way

**City of Junction City
City Commission
Agenda Memo**

August 4, 2015

From: Kristofer Finger, Assistant City Engineer
To: Allen Dinkel, City Manager and City Commissioners
Subject: **Acceptance of Westar Request for Grant of Right of Way**

Objective: Acceptance of Westar Request for Grant of Right of Way

Explanation of Issue: Westar Energy has contacted the City to request a grant of right of way be made to them for the purpose of constructing a proposed new overhead electric line. The new, proposed 34.5 kV overhead electric line will serve the purpose of replacing an existing, vintage 34.5 kV overhead electric line which runs parallel and just north of the proposed new location.

The land in question which Westar is requesting a grant of right of way for is currently owned by the City. This land was obtained by the City during a previous KDOT land acquisition for right of way along US-57/US40B. The land cannot be sold or developed.

Budget Impact: No impact – no new revenue will be generated from this proposal.

Alternatives: The City Commission may approve, table or deny Westar's request for grant of right of way.

Recommendation: Staff recommends acceptance of Westar's request for Grant of Right of Way.

Suggested Motion: Commissioner _____ moves to accept Grant of Right of Way.

Enclosures: Westar Request Letter
Grant of Right of Way Agreement
Google Aerial Location Map
Google Street View



feet
meters

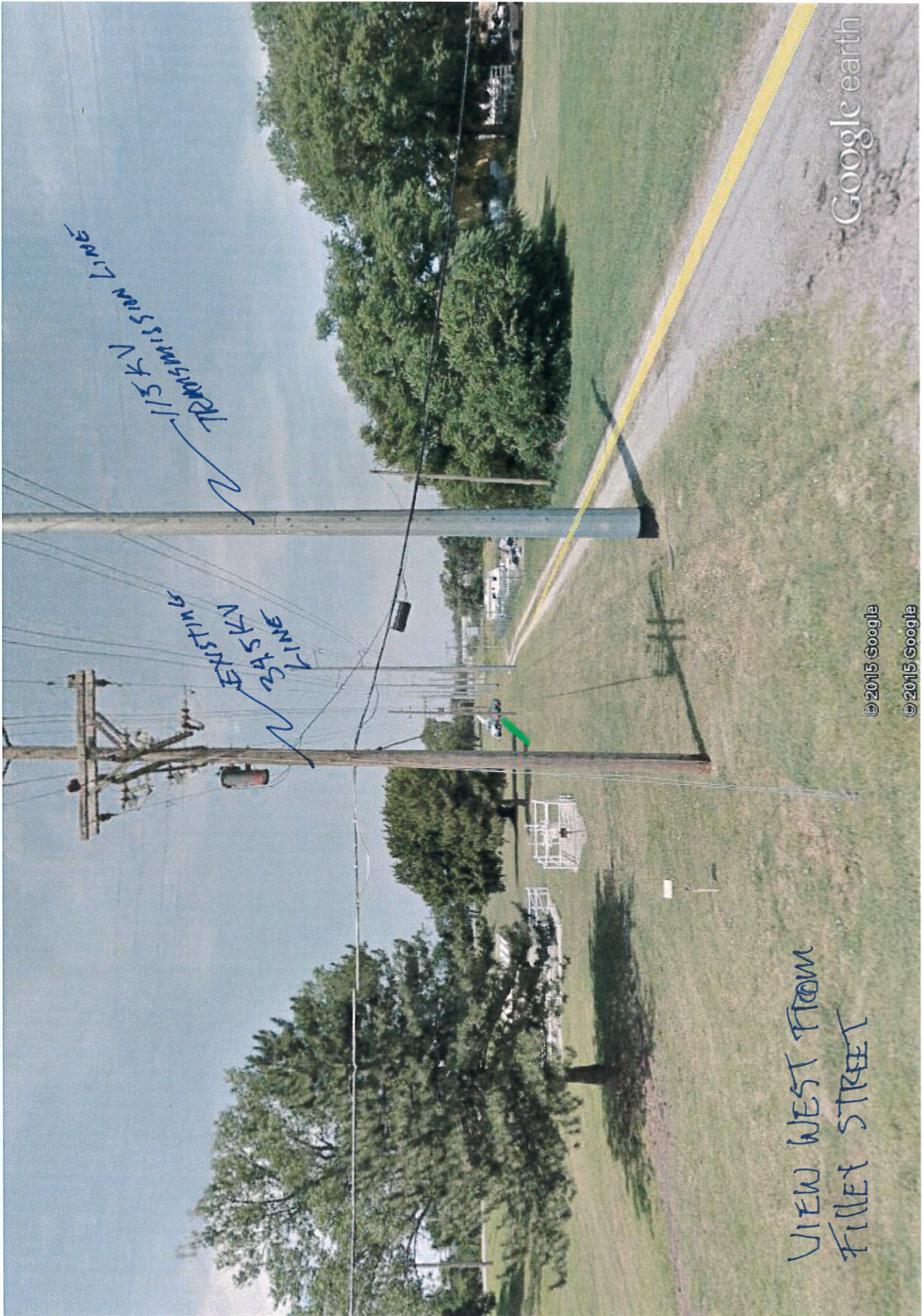
700
200



2



feet 10
meters 3



VIEW WEST FROM
FILLET STREET

TRAILHEADS SIGN 1 mile

EXISTING
235KV
LINE

Google earth

© 2015 Google

© 2015 Google





feet 10
meters 5

Google earth



feet 10
meters 5

© 2015 Google
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6



**Blocks, 6,7,8,12,13 & 14
Chicago Addition, Junction City, Ks.
Special Section 10 and Section 12-T12S-R5E**

GRANT OF RIGHT OF WAY

For and in consideration of the sum of One Dollar (\$1.00) and other valuable consideration, the receipt of which is hereby acknowledged, **City of Junction City, Kansas**, hereinafter referred to as Grantor, does hereby grant, convey and warrant unto WESTAR ENERGY, INC., (Grantee), its successors, assigns, and lessees the right and easement to erect, install, alter, reconstruct, operate, and maintain under varying conditions of operation, renew, replace, relocate, and remove electric and communication transmission and distribution lines, the wood and steel poles and towers, anchors, guys, crossarms, insulators, conductors, underground conduit, ducts, cables, and other equipment appurtenant thereto for the transmission and distribution of electric energy and communications in, along, under, across, and over certain lands owned by Grantor situated in **Geary County, State of Kansas**, and described as follows:

A strip of land thirty (30) feet wide located in Lots **1-15**, Block **6**; Lots **13-24**, Block **7**; Lots **13-24**, Block **8**, **AND** a strip of land ten (10) feet wide located in Lot **24**, Block **8**; Lots **20-23**, Block **12**; Lots **1** and **15** and a portion of 20 foot alley, **Block 13**; Lots **5-14**, Block **14** all within **Chicago Addition** to the City of Junction City, Kansas being a part of Special Section **10**, and Section **12** in Township **12** South, Range **5** East of the 6th P.M., **Geary County, Kansas**, boundary of said strips more particularly described on Exhibit A attached hereto and made a part hereof,

together with the right of ingress to and egress from the above described land and contiguous land owned by Grantor for the purpose of surveying, erecting, constructing, maintaining, inspecting, rebuilding, replacing and repairing Grantee's lines which shall be located upon the land specifically described above.

Grantee shall have the further rights to erect, maintain and use gates in all fences which cross or which shall hereafter cross the route of said lines together with the right to trim, remove, eradicate, cut and clear away any trees, limbs and brush on above described land now or at any future time. Grantee shall have the further right to trim and clear away any trees, limbs, and brush on lands adjacent to above described right of way whenever in its judgment such will interfere

with or endanger the construction, operation or maintenance of said lines. Grantee shall at its election have the right to remove said trees, limbs, and brush by bulldozing. All logs, limbs and brush shall be burned or removed by the Grantee unless otherwise agreed to by Grantor. In exercising its right of ingress and egress the Grantee shall, whenever practicable, use existing roads or lanes, and shall repair any damage caused by its use thereof.

The Grantor, his heirs or assigns, may cultivate, use and enjoy the land above described, provided such use shall not in the judgment of Grantee, interfere with or endanger the construction, operation or maintenance of said lines, and provided further that no improvements, buildings or structures shall be constructed or placed on the said right of way without the prior written consent of the Grantee.

Grantee shall repair any physical damage to property of Grantor, or pay any substantial damages on account of physical injury to property of Grantor by the erection, installation, reconstruction, operation, and maintenance under varying conditions of operation, renewal, and removal of said lines, said damages, if not mutually agreed upon, shall be ascertained by three disinterested persons, one of whom shall be selected by each, Grantor and Grantee, their heirs or successors, assigns or lessees, and the third by the two so selected. The damages determined by such persons, or a majority of them, shall be conclusive as to the facts.

This grant shall be binding upon the heirs, successors and assigns of the undersigned.

WITNESS the hand of the Grantor this _____ day of _____, 20_____.

The City of Junction City, Kansas

Mick McCallister, Mayor

Tyler Ficken, City Clerk

ACKNOWLEDGMENT

STATE OF Kansas)
) SS:
COUNTY OF Geary)

I, _____, do hereby certify that
Mick McCallister is the Mayor of the City of Junction City, Kansas, personally known to me to be the same person(s)
whose name(s) is/are subscribed to the foregoing instrument, appeared before me in person and acknowledged that
he signed and delivered the said instrument as a his free and voluntary act, for the uses and purposes therein set
forth.

GIVEN under my hand and seal this _____ day of _____, 20_____.

My appointment expires:

Notary Public

Signature

Print Name

ACKNOWLEDGMENT

STATE OF Kansas)
) SS:
COUNTY OF Geary)

I, _____, do hereby certify that
Tyler Ficken is the City Clerk of the City of Junction City, personally known to me to be the same person(s) whose
name(s) is/are subscribed to the foregoing instrument, appeared before me in person and acknowledged that
he signed and delivered the said instrument as a his free and voluntary act, for the uses and purposes therein set
forth.

GIVEN under my hand and seal this _____ day of _____, 20_____.

My appointment expires:

Notary Public

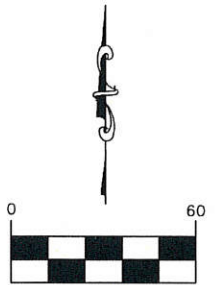
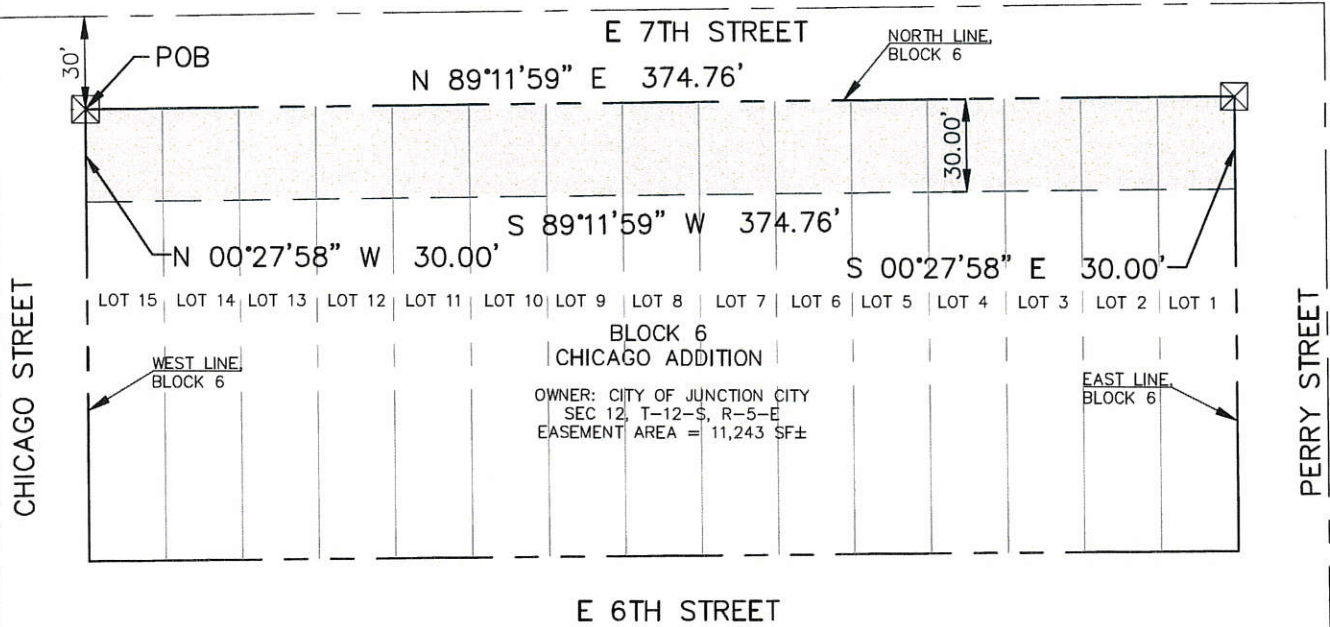
Signature

Print Name

EXHIBIT A

WESTAR ENERGY

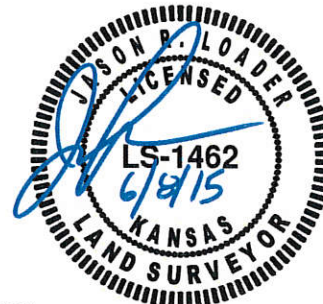
SHEET 1 OF 2



(IN FEET)
1 inch = 60 ft.

LEGEND

- ☒ MONUMENT SET(LATH)
- POB POINT OF BEGINNING
- ▭ EASEMENT AREA



JASON R. LOADER
KANSAS RLS NO. 1462



PROJECT #: C15S8230
EASEMENT
GEARY COUNTY, KANSAS

DATE: 06/05/2015
8230EXBB-A.DV

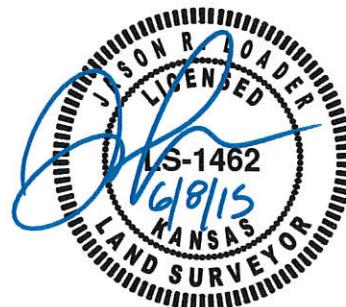
EXHIBIT A
WESTAR ENERGY
SHEET 2 OF 2

DESCRIPTION: (EASEMENT)

A STRIP OF LAND IN SECTION 12, TOWNSHIP 12 SOUTH, RANGE 5 EAST OF THE SIXTH PRINCIPAL MERIDIAN AND BEING LOTS 1 THRU 15, BLOCK 6, CHICAGO ADDITION, IN THE CITY OF JUNCTION CITY, GEARY COUNTY, KANSAS AND BEING MORE PARTICULARLY DESCRIBED ON THIS 11TH DAY OF MAY, 2015 AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID BLOCK 6; THENCE ON AN ASSUMED BEARING OF N 89°11'59" E ON THE NORTH LINE OF SAID BLOCK 6, A DISTANCE OF 374.76 FEET TO THE NORTHEAST CORNER OF SAID BLOCK 6; THENCE S 00°27'58" E ON THE EAST LINE OF SAID BLOCK 6, A DISTANCE OF 30.00 FEET; THENCE S 89°11'59" W A DISTANCE OF 374.76 FEET TO THE WEST LINE OF SAID BLOCK 6; THENCE N 00°27'58" W, ON SAID WEST LINE, A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING.

CONTAINS 11,243 SQUARE FEET OR 0.258 ACRES, MORE OR LESS.



JASON R. LOADER
KANSAS RLS NO. 1462



14700 WEST 114TH TERRACE
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lx@kveng.com | www.kveng.com

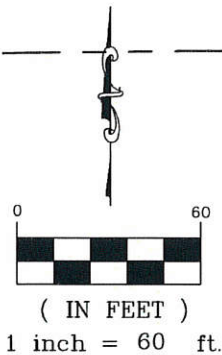
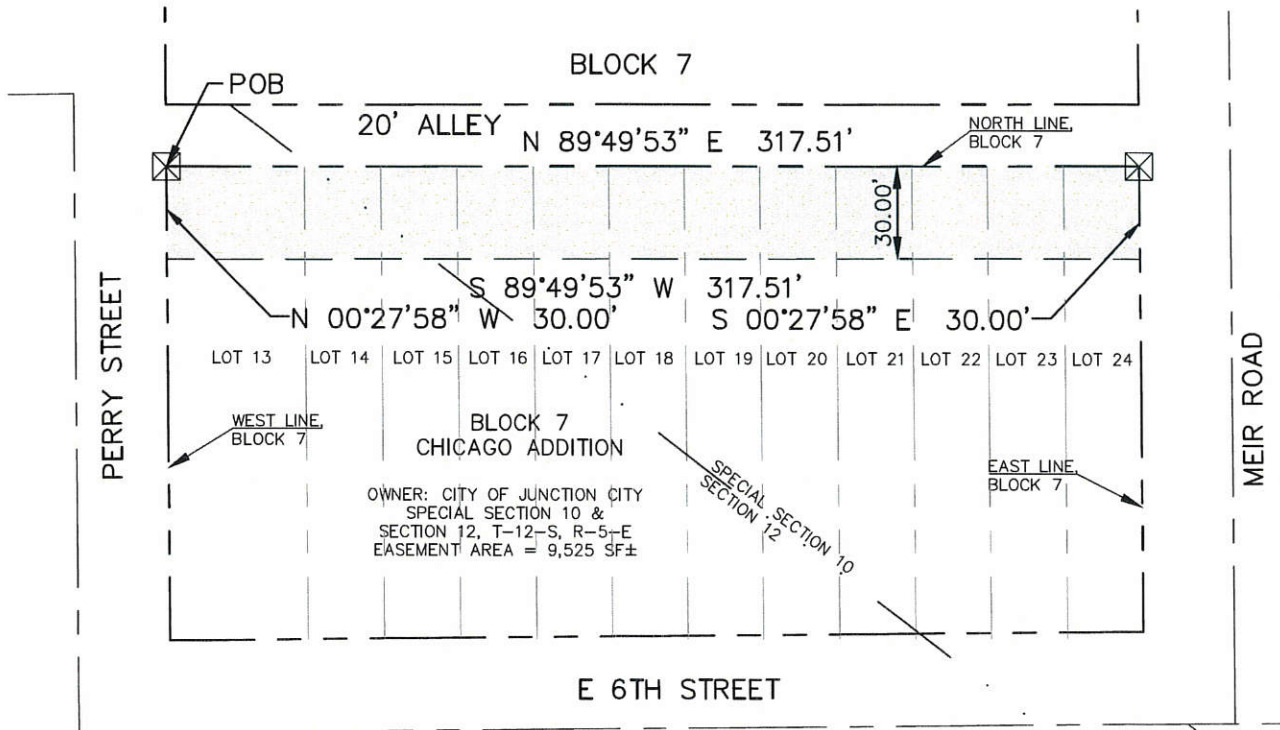
KAW VALLEY ENGINEERING

PROJECT #: C15S8230
EASEMENT
GEARY COUNTY, KANSAS
DATE: 06/05/2015
8230EXBB-A.DV

EXHIBIT A

WESTAR ENERGY

SHEET 1 OF 2



LEGEND

- ☒ MONUMENT SET(LATH)
- POB POINT OF BEGINNING
- EASEMENT AREA
- SECTION LINE



JASON R. LOADER
KANSAS RLS NO. 1462



PROJECT #: C15S8230
EASEMENT
GEARY COUNTY, KANSAS
DATE: 06/05/2015
8230EXBB-B.DW

EXHIBIT A
WESTAR ENERGY
SHEET 2 OF 2

DESCRIPTION: (EASEMENT)

A STRIP OF LAND IN SPECIAL SECTION 10 AND SECTION 12, TOWNSHIP 12 SOUTH, RANGE 5 EAST OF THE SIXTH PRINCIPAL MERIDIAN AND BEING LOTS 13 THRU 24, BLOCK 7, CHICAGO ADDITION, IN THE CITY OF JUNCTION CITY, GEARY COUNTY, KANSAS AND BEING MORE PARTICULARLY DESCRIBED ON THIS 11TH DAY OF MAY, 2015 AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID BLOCK 7; THENCE ON AN ASSUMED BEARING OF N 89°49'53" E ON THE NORTH LINE OF SAID BLOCK 7, A DISTANCE OF 317.51 FEET TO THE NORTHEAST CORNER OF SAID BLOCK 7; THENCE S 00°27'58" E ON THE EAST LINE OF SAID BLOCK 7, A DISTANCE OF 30.00 FEET; THENCE S 89°49'53" W A DISTANCE OF 317.51 FEET TO THE WEST LINE OF SAID BLOCK 7; THENCE N 00°27'58" W, ON SAID WEST LINE, A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING.

CONTAINS 9,525 SQUARE FEET OR 0.219 ACRE, MORE OR LESS.



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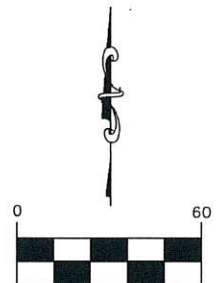
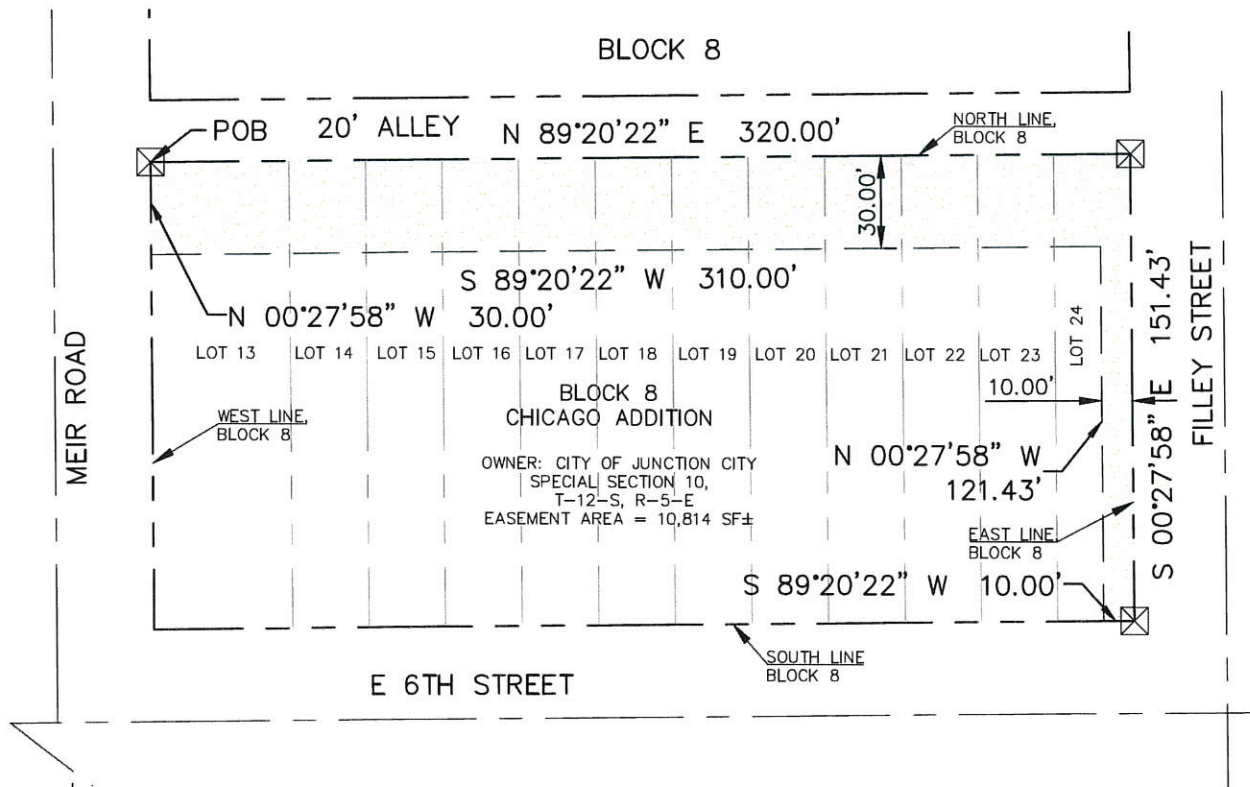
KAW VALLEY ENGINEERING

PROJECT #: C15S8230
EASEMENT
GEARY COUNTY, KANSAS
DATE: 06/05/2015
8230EXBB-B.DW

EXHIBIT A

WESTAR ENERGY

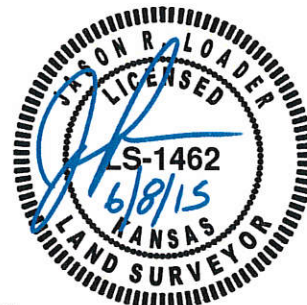
SHEET 1 OF 2



(IN FEET)
1 inch = 60 ft.

LEGEND:

- ☒ MONUMENT SET(LATH)
- POB POINT OF BEGINNING
- ▭ EASEMENT AREA



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KAW VALLEY ENGINEERING

PROJECT #: C15S8230
EASEMENT
GEARY COUNTY, KANSAS
DATE: 06/05/2015
8230EXBB-C.DV

EXHIBIT A
WESTAR ENERGY
SHEET 2 OF 2

DESCRIPTION: (EASEMENT)

A STRIP OF LAND IN SPECIAL SECTION 10, TOWNSHIP 12 SOUTH, RANGE 5 EAST OF THE SIXTH PRINCIPAL MERIDIAN AND BEING LOTS 13 THRU 24, BLOCK 8, CHICAGO ADDITION, IN THE CITY OF JUNCTION CITY, GEARY COUNTY, KANSAS AND BEING MORE PARTICULARLY DESCRIBED ON THIS 11TH DAY OF MAY, 2015 AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID BLOCK 8; THENCE ON AN ASSUMED BEARING OF N 89°20'22" E ON THE NORTH LINE OF SAID BLOCK 8, A DISTANCE OF 320.00 FEET TO THE NORTHEAST CORNER OF SAID BLOCK 8; THENCE S 00°27'58" E ON THE EAST LINE OF SAID BLOCK 8, A DISTANCE OF 151.43 FEET TO THE SOUTHEAST CORNER OF SAID BLOCK 8; THENCE S 89°20'22" W ON THE SOUTH LINE OF SAID BLOCK 8, A DISTANCE OF 10.00 FEET; THENCE N 00°27'58" W A DISTANCE OF 121.43 FEET; THENCE S 89°20'22" W A DISTANCE OF 310.00 FEET TO THE WEST LINE OF SAID BLOCK 8; THENCE N 00°27'58" W, ON SAID WEST LINE, A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING.

CONTAINS 10,814 SQUARE FEET OR 0.248 ACRE, MORE OR LESS.



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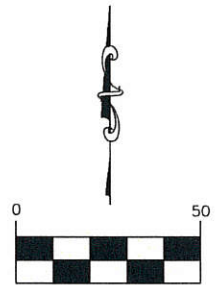
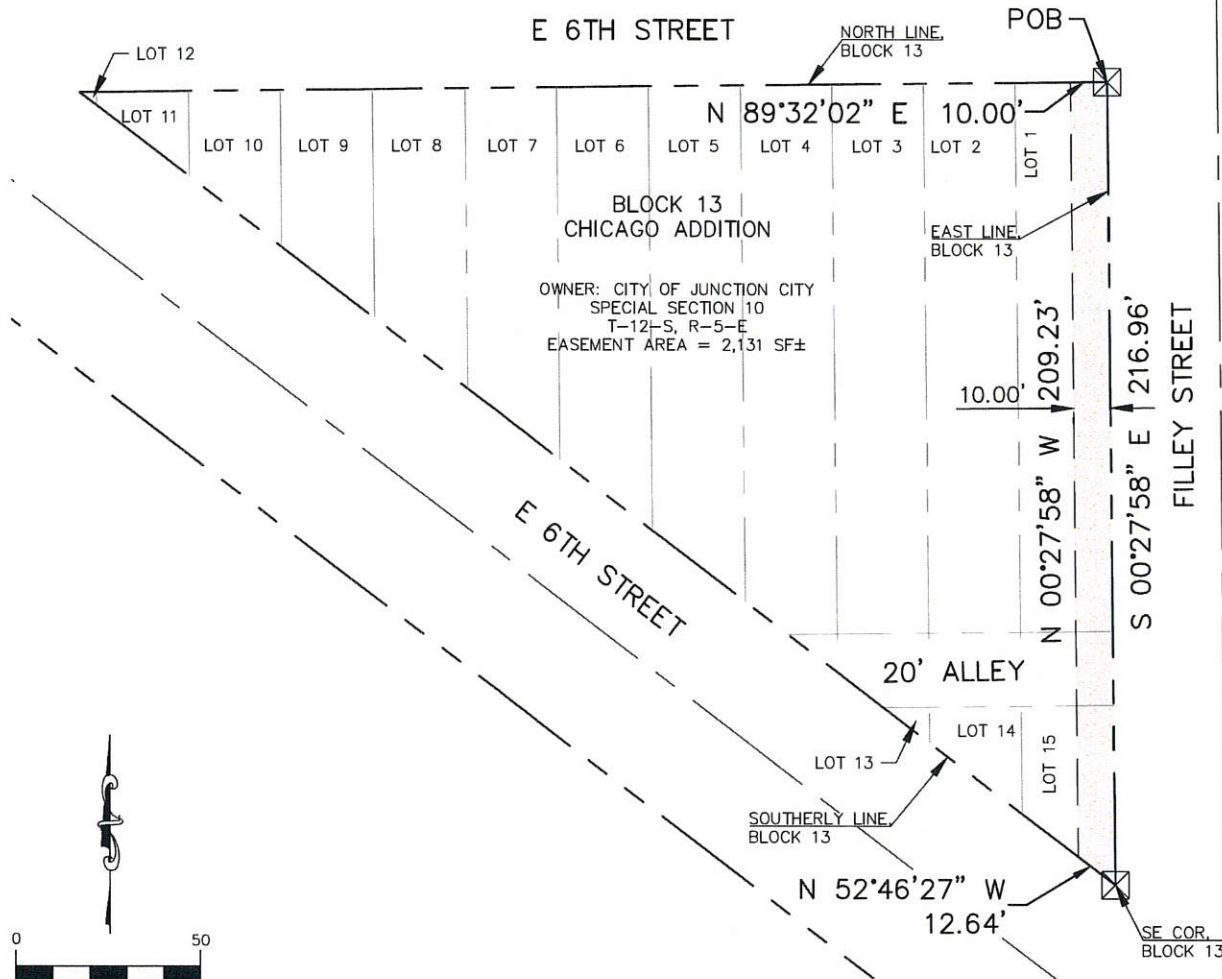
KAW VALLEY ENGINEERING

PROJECT #: C15S8230
EASEMENT
GEARY COUNTY, KANSAS
DATE: 06/05/2015
8230EXBB-C.DW

EXHIBIT A

WESTAR ENERGY

SHEET 1 OF 2



LEGEND:

- ☒ MONUMENT SET(LATH)
- POB POINT OF BEGINNING
- ▭ EASEMENT AREA



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KAW VALLEY ENGINEERING

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EASEMENT
GEARY COUNTY, KANSAS
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8230EXBB-D.DW

EXHIBIT A

WESTAR ENERGY

SHEET 2 OF 2

DESCRIPTION: (EASEMENT)

A STRIP OF LAND IN SPECIAL SECTION 10, TOWNSHIP 12 SOUTH, RANGE 5 EAST OF THE SIXTH PRINCIPAL MERIDIAN AND BEING LOTS 1 AND 15, AND A PORTION OF A 20 FOOT ALLEY, BLOCK 13, CHICAGO ADDITION, IN THE CITY OF JUNCTION CITY, GEARY COUNTY, KANSAS AND BEING MORE PARTICULARLY DESCRIBED ON THIS 11TH DAY OF MAY, 2015 AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID BLOCK 13; THENCE ON AN ASSUMED BEARING OF S 00°27'58" E ON THE EAST LINE OF SAID BLOCK 13, A DISTANCE OF 216.96 FEET TO THE SOUTHEAST CORNER OF SAID BLOCK 13; THENCE N 52°46'27" W ON THE SOUTHERLY LINE OF SAID BLOCK 13, A DISTANCE OF 12.64 FEET; THENCE N 00°27'58" W A DISTANCE OF 209.23 FEET TO THE NORTH LINE OF SAID BLOCK 13; THENCE N 89°32'02" E ON THE NORTH LINE OF SAID BLOCK 13, A DISTANCE OF 10.00 FEET TO THE POINT OF BEGINNING.

CONTAINS 2,131 SQUARE FEET OR 0.049 ACRE, MORE OR LESS.



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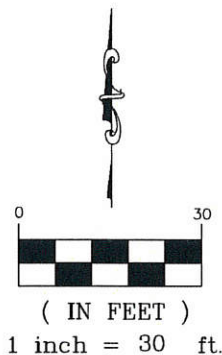
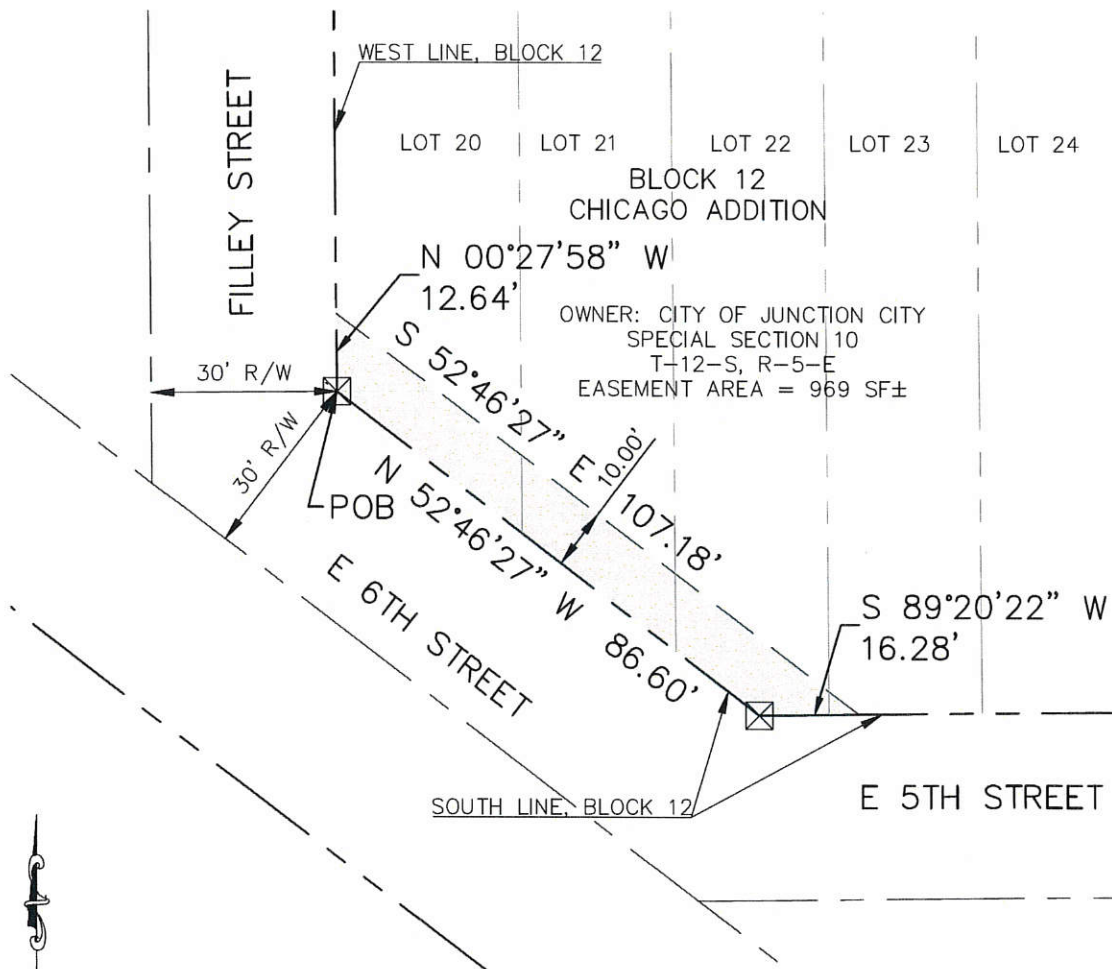
KAW VALLEY ENGINEERING

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GEARY COUNTY, KANSAS
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8230EXBB-D.DV

EXHIBIT A

WESTAR ENERGY

SHEET 1 OF 2



LEGEND:

- ☒ MONUMENT SET(LATH)
- POB POINT OF BEGINNING
- ▭ EASEMENT AREA



JASON R. LOADER
KANSAS RLS NO. 1462

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EASEMENT

GEARY COUNTY, KANSAS

DATE: 06/05/2015
8230EXBB-E.DW



EXHIBIT A
WESTAR ENERGY
SHEET 2 OF 2

DESCRIPTION: (EASEMENT)

A STRIP OF LAND IN SPECIAL SECTION 10, TOWNSHIP 12 SOUTH, RANGE 5 EAST OF THE SIXTH PRINCIPAL MERIDIAN AND BEING LOTS 20 THRU 23, BLOCK 12, CHICAGO ADDITION, IN THE CITY OF JUNCTION CITY, GEARY COUNTY, KANSAS AND BEING MORE PARTICULARLY DESCRIBED ON THIS 11TH DAY OF MAY, 2015 AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE WEST LINE OF BLOCK 12 AND THE NORTHERLY RIGHT-OF-WAY LINE OF EAST 6TH STREET; THENCE ON AN ASSUMED BEARING OF N 00°27'58" W ON THE WEST LINE OF SAID BLOCK 12, A DISTANCE OF 12.64 FEET; THENCE S 52°46'27" E A DISTANCE OF 107.18 FEET TO THE SOUTH LINE OF SAID BLOCK 12; THENCE S 89°20'22" W ON THE SOUTH LINE OF SAID BLOCK 12, A DISTANCE OF 16.28 FEET; THENCE CONTINUING ON SAID SOUTH LINE OF BLOCK 12, N 52°46'27" W A DISTANCE OF 86.60 FEET TO THE POINT OF BEGINNING.

CONTAINS 969 SQUARE FEET OR 0.022 ACRE, MORE OR LESS.



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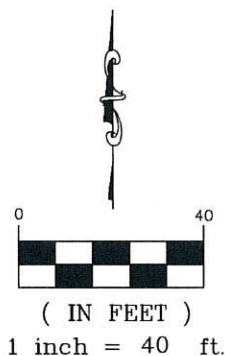
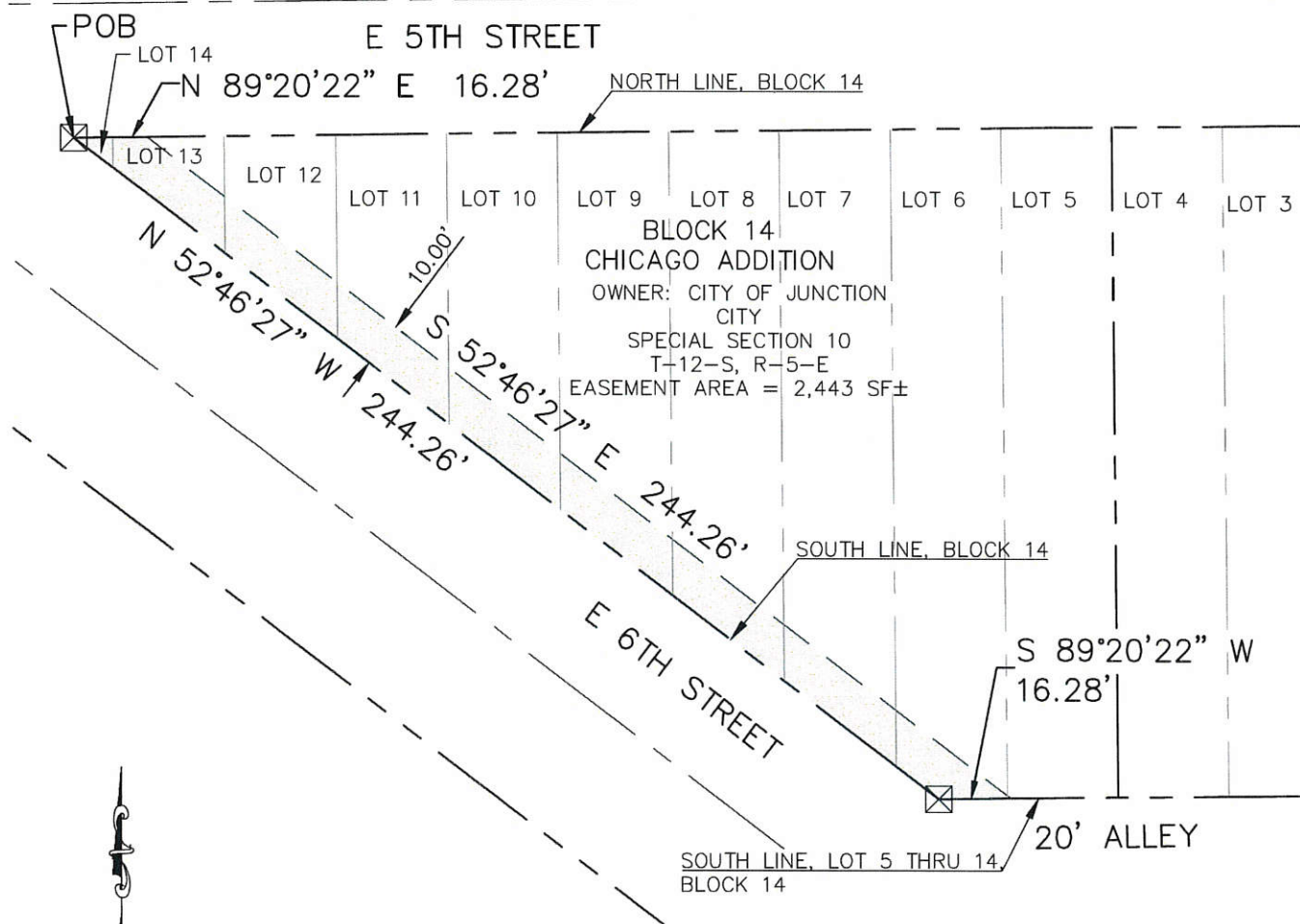
KAW VALLEY ENGINEERING

PROJECT #: C15S8230
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GEARY COUNTY, KANSAS
DATE: 06/05/2015
8230EXBB-E.DW

EXHIBIT A

WESTAR ENERGY

SHEET 1 OF 2



LEGEND:

- ☒ MONUMENT SET(LATH)
- POB POINT OF BEGINNING
- EASEMENT AREA



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PROJECT #: C15S8230
EASEMENT
GEARY COUNTY, KANSAS
DATE: 06/05/2015
8230EXBB-F.DW

EXHIBIT A
WESTAR ENERGY
SHEET 2 OF 2

DESCRIPTION: (EASEMENT)

A STRIP OF LAND IN SPECIAL SECTION 10, TOWNSHIP 12 SOUTH, RANGE 5 EAST OF THE SIXTH PRINCIPAL MERIDIAN AND BEING LOTS 5 THRU 14, BLOCK 14, CHICAGO ADDITION, IN THE CITY OF JUNCTION CITY, GEARY COUNTY, KANSAS AND BEING MORE PARTICULARLY DESCRIBED ON THIS 11TH DAY OF MAY, 2015 AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 14 OF BLOCK 14; THENCE ON AN ASSUMED BEARING OF N 89°20'22" E ON THE NORTH LINE OF SAID BLOCK 14, A DISTANCE OF 16.28 FEET; THENCE S 52°46'27" E A DISTANCE OF 244.26 FEET TO THE SOUTH LINE OF LOTS 5 THRU 14 OF SAID BLOCK 14; THENCE S 89°20'22" W ON SAID SOUTH LINE, A DISTANCE OF 16.28 FEET; THENCE CONTINUING ON SAID SOUTH LINE, N 52°46'27" W A DISTANCE OF 244.26 FEET TO THE POINT OF BEGINNING.

CONTAINS 2,443 SQUARE FEET OR 0.056 ACRE, MORE OR LESS.



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KAW VALLEY ENGINEERING

PROJECT #: C15S8230
EASEMENT
GEARY COUNTY, KANSAS
DATE: 06/05/2015
8230EXBB-F.DV



June 8, 2015

City of Junction City, Kansas
Tyler Ficken, City Clerk
700 North Jefferson
Junction City, Kansas 66441

Re: Electric line Grant of Right of Way, Blocks 6, 7, 8, 12, 13 & 14, Chicago Addition,
City of Junction City, Kansas

Dear Mr. Ficken,

Westar Energy, Inc., (Westar), a Kansas public utility, is upgrading/replacing an existing vintage overhead 34.5kV electric line currently operating out of their existing Junction City Main substation near the intersection of Chicago Street and US Hwy 40. The new 34.5kV electric line will improve the reliability, capacity and efficiency to customers in the southeast portion of Junction City.

A portion of the proposed replacement electric line is south of and parallel with the existing vintage 34.5kV and recently constructed 115kV transmission line through Blocks 6, 7 and 8 requiring removal and side trimming of mature trees. The proposed 34.5 kV replacement line also requires acquisition of electric line rights of way ten (10) feet wide and thirty (30) feet wide across portions of the above referenced Blocks allowing the installation of new poles, conductor wire and insulators while maintaining electric service to customers during the electric line construction.

For your review I enclose an electric line Grant of Right of Way with an accompanying Acknowledgment, Exhibit A's identifying the proposed electric right of way area, a Google Earth Photo identifying the 34.5kV electric line route highlighted in green and Google Earth street level photo's for reference.

Following your review please present said Grant and Exhibits to the City of Junction City Commissioners for their approval followed by your execution as City Clerk and Mick McCallister as Mayor of Junction City. Please have a notary public complete the Acknowledgment forms and place the executed Grant and completed Acknowledgments in the return envelope provided and mail to me.

I appreciate your attention to this matter. If you have questions feel free to contact me in Topeka at (785) 575-8081 or email jeff.rogers@westarenergy.com. Please let me know what date Westar Energy's proposal is on the City of Junction City agenda. I'm also available to meet City officials on site if you so desire.

Sincerely,



Jeff G. Rogers, Contract Agent
Real Estate Services
Westar Energy, Inc.

Backup material for agenda item:

- h. Consideration of a Proposed Amendment to the City Code and the City Zoning Regulations concerning fences and fencing requirements; and consideration of a Moratorium.

City of Junction City
City Commission
Agenda Memo

August 4, 2015

From: David L. Yearout, AICP, CFM, Director of Planning and Zoning

To: City Commission & Allen Dinkel, City Manager

Subject: Motion to Amend City Code concerning Fences and Approval of an Ordinance Suspending the Issuance of Fence Permits until a Final Decision on the Proposed Amendments (S-3160)

Issue: Motion to establish a public hearing to consider proposed amendments to the City Code, including the City Zoning Regulations, concerning fences and the requirements for fencing; and consideration of an Ordinance to suspend the issuance of fence permits until a final decision on the proposed amendments.

Explanation of Issue: Over the past few weeks there have been a series of issues concerning fencing, particularly on some residential properties, that have focused staff attention to the language presently within the City Code. There are confusing and conflicting sections within the Code the staff strongly believes need to be modified so a clear understanding of the requirements for the placement of fences within the City exists. Especially concerning the “fencing authorization” within a front yard and on corner lots. Staff has been working on draft language for those amendments and are still finalizing the language.

Since most of the changes need to occur in the provisions found within the City Zoning Regulations, an amendment to those sections can only occur following a Public Hearing by the Metropolitan Planning Commission. The only entities that have the authority to initiate the public hearing for a proposed Text Amendment is the Governing Body or the MPC itself. To keep this moving forward, staff is requesting a motion from the Governing Body to call for a public hearing to be held by the MPC at the September, 2015, meeting to consider the proposed text amendments.

Simultaneously, staff is recommending the adoption of the attached Ordinance that would suspend the issuance of any fence permits until a final decision on these amendments can be made. There is no desire to further compound any problems; real or perceived. The Ordinance provides time to reach an informed decision on this issue.

Staff Recommendation: Move to establish a public hearing before the Metropolitan Planning Commission in September, 2015, concerning a text amendment to the City Code regarding fences; and approve the Ordinance suspending the issuance of fence permits until a decision is made regarding the amendments.

Suggested Motions:

Commissioner _____ moved to call for a public hearing by the Metropolitan Planning Commission to consider a text amendment within the Zoning Regulations of the City of Junction City, Kansas, concerning fencing at the September, 2015, meeting.

Commissioner _____ seconded the motion.

Commissioner _____ moved that Ordinances No. S-3160, an ordinance suspending the issuance of fence permits until a decision regarding proposed amendments to the City Code is made be approved as presented.

Commissioner _____ seconded the motion.

Enclosures:

Draft of Potential Amendments
Ordinance S-3160

ORDINANCE NO. S-3160

AN ORDINANCE PROVIDING ESTABLISHING A TEMPORARY MORATORIUM ON ISSUING PERMITS FOR ANY FENCING UNTIL AMENDMENTS ESTABLISHING NEW REQUIREMENTS FOR FENCE PLACEMENT WITHIN THE CITY OF JUNCTION CITY, KANSAS, HAVE BEEN CONSIDERED.

WHEREAS, the City of Junction City, Kansas, has some requirements established within its City Code for the permitting placement of fences; and,

WHEREAS, the City Commission of Junction City, Kansas, recognizing that a need exists to amend those requirements to provide better direction of how and where fencing may occur in order to protect the public health, safety and welfare; and,

WHEREAS, the time necessary to complete this task could result in the construction of fences that may not be in the best interests of the citizens of Junction City, Kansas; that could be detrimental to the health, safety and general welfare of the citizens of Junction City, Kansas; and, that might be inspired to occur only in an attempt to become established before any regulations are adopted which might limit, restrict or prohibit said fencing;

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS, THAT:

1. The Governing Body hereby establishes a temporary moratorium, from the effective date hereof until October 31, 2015, or the earlier effective date of an ordinance that amends the City Code concerning requirements for fencing with the City of Junction City, Kansas ("Temporary Moratorium Period"), on the construction of new fences within the corporate limits of Junction City, Kansas. No permit for the construction or erection of fencing shall be accepted and considered by the City until the expiration of the Temporary Moratorium Period.
2. All City of Junction City, Kansas officials, agencies, agents and/or boards charged with the responsibility to approve, license, permit, or otherwise authorize the construction of, or erection of fencing are hereby directed to suspend the granting of such approval, licenses, permits or authorization for the period stated herein. Fences that are covered by permits or approvals prior to the effective date of this Ordinance may be erected under the terms and conditions of that permit or approval.
3. The Metropolitan Planning Commission for Junction City, Milford and Geary County, Kansas, is directed to pursue the amendment of the fencing requirements within the City Code of Junction City, Kansas, including provisions within the Zoning Regulations, with due diligence.
4. The Director of Planning and Zoning and the Codes Administrator are hereby directed to be the administrators of the provisions of this Ordinance. Any question as to the applicability of any provision of this Ordinance shall be directed to those officials.
5. This Ordinance shall be in effect from its adoption and publication as required by law.

PASSED AND ADOPTED THIS 4th DAY OF AUGUST, 2015.

MICK McCALLISTER, MAYOR

ATTEST:

TYLER FICKEN, CITY CLERK

PROPOSED AMENDMENT TO CITY CODE

SECTION 400.280: - PERMITTED OBSTRUCTIONS IN REQUIRED YARDS

- A. The following shall not be considered to be obstructions when located in a required yard:
1. ***In all yards.*** Open terraces, decks and/or a porch not over thirty (30) inches above the average level of the adjoining ground; provided, however, no terrace, deck or porch shall be permitted to a permanently roofed; steps thirty (30) inches or less above grade which are necessary for access to a permanent structure or for access to a lot or to a lot from a street or alley; ramps and/or landings required for handicapped access to a building or structure; arbors and trellises; flagpoles; and signs, when permitted by Chapter 650 of this Code. Permits and payment of all applicable fees are required for all proposed structures covered by this section. NOTE: For the purposes of determining height as noted above, the measurement is to the surface of the terrace, deck or porch and does not include the additional height mandated by the installation of railings protection said terrace, deck or porch.
 2. ***In any yard except a front yard.*** Accessory uses permitted by Chapter 410; recreational and laundry drying equipment not exceeding eight (8) feet in height.
- B. **Fences or Walls:** Fences or walls shall not be considered to be obstructions when located in a required yard, subject to the following:
1. Fences or walls may be constructed to a maximum height of six (6) feet above the average grade; except concerning the height restriction for fencing in front yards and on street frontages as established in this Section.
 2. A fence permit, and payment of all applicable fees, shall be required for all fences or walls where a new fence or wall is constructed or an existing fence or wall is being extended.

A fence permit shall also be required for the replacement or reconstruction of 50 percent (50%) or more of the linear feet of the entire existing fence. Any such replacement or reconstruction shall comply with all the provisions of this Article except setbacks. In determining the height of a fence, the material used in the fence posts shall not be considered.
 3. Fences or walls (including retaining walls) in any planned development district shall be approved by the Planning Commission as part of the development plan prior to the issuance of any fence permit.
 3. Retaining walls may be permitted where they are reasonably necessary due to the topography of the lot, where the wall is located at least two (2) feet from any

street right-of-way, and where the wall does not extend more than six (6) inches above the ground level of the land being retained.

4. All fences or walls constructed prior to the adoption of this amendment to the City Code which do not meet the standards established herein may be replaced and maintained resulting in a fence the same size, type and material; provided, however, that no fence shall be replaced or reconstructed in a manner which obstructs the sight distance triangles as defined in the City Code.
5. In all districts where residential uses are permitted, the following restrictions and standards shall apply to all fences and walls:

a) Location.

- 1) **Front yard or any street frontage of a lot.** Fences erected in the front yard or along any street frontage shall not exceed three (3) feet in height, should be constructed with materials that are decorative in nature. Generally acceptable materials include, but are not limited to, the following:
 - (A) Wrought iron
 - (B) Picket
 - (C) Split rail
 - (D) Chain link
 - (E) Other decorative materials approved by the building inspector or generally recognized as decorative in nature.

Specifically prohibited in front yards are privacy fences, and other materials commonly defined as "chicken wire" or similar nature.

- 2) **Rear yard.** A fence or wall may be constructed on the rear property line on all lots whose rear lot lines abut another lot or a designated thoroughfare. Fencing over a platted or recorded easement shall be subject to the restrictions outlined in Section 505.050 of the City Code. In the case of a double frontage lot whose rear yard abuts a collector or local street, a fence or wall may be constructed, except the provisions for a front yard as stated above shall apply for both frontages.

A fence or wall in the rear yard whose property abuts a public alley shall be setback from the rear property line a minimum of three (3) feet, and shall provide at least one (1) gate sufficient for access for maintenance and mowing purposes.

- 3) **Side yard.** A fence or wall may be constructed on the side property line. Fencing over a platted or recorded easement shall be

subject to the restrictions outlined in Section 505.050 of the City Code.

- 4) **Corner lot.** A fence or wall not more than three (3) feet in height may project into or enclose any required front or side yard along the street frontage of the lot; provided, however, the requirements for protecting the vision triangle at intersections established within the City Code shall apply and may override the construction of a fence.

b) Design Standards.

- 1) All fences and walls shall be constructed with a finished side facing outward from the property. The posts and support beams shall be on the inside or shall be designed as an integral part of the finished surface.
- 2) **Spikes and Barbed Wire Fences.** No person shall place or permit to be placed or remain on any fence or wall, within five (5) feet of any public street or sidewalk or less than six (6) feet above grade, any spikes or sharp pointed cresting, or any barbed wire, or other thing dangerous and liable to snag, tear, cut or otherwise injure anyone coming in contact therewith. This restrictions shall not apply to public infrastructure, private utility infrastructure or other public facilities which is fenced with these amenities on the fencing for security purposes only.
- 3) **Electric Fences.** No person shall erect a fence containing uninsulated electric conductors that may be exposed to human contact anywhere within the City.

6. In all other districts, the following restrictions and standards shall apply to all fences and walls:

a) Location.

- 1) **Front yard or any street frontage of a lot.** Fences erected in the front yard or along any street frontage shall not exceed three (3) feet in height.
- 2) **Rear yard.** A fence or wall may be constructed on the rear property line on all lots whose rear lot lines abut another lot or a designated thoroughfare. Fencing over a platted or recorded easement shall be subject to the restrictions outlined in Section 505.050 of the City Code. In the case of a double frontage lot whose rear yard abuts a collector or local street, a fence or wall

may be constructed, except the provisions for a front yard as stated above shall apply for both frontages.

A fence or wall in the rear yard whose property abuts a public alley shall be setback from the rear property line a minimum of three (3) feet, and shall provide at least one (1) gate sufficient for access for maintenance and mowing purposes.

- 3) **Side yard.** A fence or wall may be constructed on the side property line. Fencing over a platted or recorded easement shall be subject to the restrictions outlined in Section 505.050 of the City Code.
- 4) **Corner lot.** A fence or wall not more than three (3) feet in height may project into or enclose any required front or side yard along the street frontage of the lot; provided, however, the requirements for protecting the vision triangle at intersections established within the City Code shall apply and may override the construction of a fence.

b) Design Standards.

- 1) All fences and walls shall be constructed with a finished side facing outward from the property. The posts and support beams shall be on the inside or shall be designed as an integral part of the finished surface.
- 2) **Spikes and Barbed Wire Fences.** No person shall place or permit to be placed or remain on any fence or wall, within five (5) feet of any public street or sidewalk or less than six (6) feet above grade, any spikes or sharp pointed cresting, or any barbed wire, or other thing dangerous and liable to snag, tear, cut or otherwise injure anyone coming in contact therewith. This restrictions shall not apply to public infrastructure, private utility infrastructure or other public facilities which is fenced with these amenities on the fencing for security purposes only.
- 3) **Electric Fences.** No person shall erect a fence containing uninsulated electric conductors that may be exposed to human contact anywhere within the City.

For informational purposes, the current language referenced above is as follows:

Section 505.050. USES OF RIGHTS-OF-WAY

The following rules and regulations concerning use and encroachment on dedicated rights-of-way are hereby established.

1. *Unlawful use of dedicated rights-of-way or easements.* No person, firm or corporation shall construct any building or structure of any kind or nature whatsoever or plant any trees, shrubbery or vegetation upon, over or under any area which has been or which may hereafter be dedicated to the City of Junction City, Kansas, or to the public as a power, electric, sewer, water, telephone, gas line, public utility easement or right-of-way. Driveways, fences and lawn sprinkler systems may be constructed in, on and/or across easements subject to obtaining proper permits from the City for such construction, and subject to the provisions stated below.
2. *Owner liable for cost of removal or encroachment on right-of-way.* Any person, firm or corporation who shall hereafter construct or erect any building, structure, fence, driveway or lawn sprinkler system, or plant any trees or vegetation in dedicated public right-of-way and/or dedicated utility easement shall be deemed to have done so at their own risk and shall be liable for the cost of removal of the same in the event it is necessary to make any authorized use or excavation of such area for any purpose for which the same were dedicated to the public use. Neither the City of Junction City, Kansas, nor any other person, firm or corporation which may be lawfully making use of the said right-of-way or easement shall be liable to any such person claiming damages for the removal of any building, structure, driveway, fence, lawn sprinkler system, trees or vegetation from such rights-of-way or easements.

Backup material for agenda item:

- i. Consideration of Ordinances establishing reamortization schedules for payment of Special Assessments on certain Land Bank Lots proposed for sale.

City of Junction City
City Commission
Agenda Memo

August 4, 2015

From: David L. Yearout, AICP, CFM, Director of Planning and Zoning

To: City Commission & Allen Dinkel, City Manager

Subject: Ordinances to Reamortize Special Assessments on Land Bank Lots being Advertised for Sale (S-3135 through S-3159)

Issue: Consideration of Ordinances S-3135 through S-3159, which will reamortize the Special Assessments against those Land Bank lots being advertised for sale in the first sale of lots..

Explanation of Issue: As has been discussed over the past couple of weeks, the City Commission is authorized to “reamortize” the special assessments for public improvements against the Land Bank lots that are being advertised for sale very soon. The City Attorney has advised that a separate ordinance needs to be approved for each lot in order to establish the reamortization schedule for the special assessments for that lot. Each ordinance will impose that reamortization schedule only upon the sale and conveyance of that lot. In the event a lot does not sell, then the ordinance has no effect because there is a condition within the ordinance that “sunsets” the decision on this reamortization schedule.

If a lot does not sell, it will be reevaluated and reconsidered in a subsequent sale; or some other action may be necessary. Those issues will be addressed if the conditions warrant.

NOTE: This issue was discussed with the Ad Hoc Committee last Wednesday evening and the unanimous consensus was to proceed forward with this plan. Staff provided a “reamortization schedule” for the 25 lots, but has determined those numbers were originally developed under the idea that some of the past years of special assessments were “lost”. The “reamortization schedule” shown on each of the 25 ordinance is the correct number that needs to be used for these actions. Staff apologizes for any confusion this may have created.

Staff Recommendation: Approve the Ordinances as submitted and establish the reamortization schedule of the special assessments for the public improvements. These will need to be done in 25 separate motions.

Suggested Motion: (TO BE REPEATED 25 TIMES)

Commissioner _____ moved that Ordinances No. S-3135 (and subsequently through S-3159) an ordinance establishing a reamortization schedule for the special assessment for the public improvements for said Land Bank lot being advertised for sale be approved as presented.

Commissioner _____ seconded the motion.

Enclosures:

Ordinance S-3135 through S-3159